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March 29, 2019

Docket Control Arizona Corporation Commission 1200 West Washington Street Phoenix, Arizona 85007 Arizona Corporation Commission
DOCKETED

MAR 2 9 2019

DOCKETER BY

Re:

Commission's Investigation Into the Political Spending of Arizona Public Service Company and its Affiliates Docket No. E-01345A-19-0043

Arizona Public Service Company (APS) is responding to the request for information from Chairman Robert Burns and Commissioner Boyd Dunn dated February 27, 2019, as well as Commissioner Sandra Kennedy's administrative subpoena dated March 1, 2019.

The Commissioners have asked us to provide information that goes beyond what current law requires. Today we are voluntarily providing that information with the hope of putting the past behind us, so that together we can turn our full attention to serving customers with clean, reliable and affordable electricity to power Arizona's future.

The requests from Chairman Burns and Commissioners Dunn and Kennedy are primarily concerned with political spending before 2016, when Pinnacle West Capital Corporation (Pinnacle West) implemented a policy of transparency with respect to political participation. Attachment A to this letter details political spending for 2013 and 2014.

Attachment B includes previously released information on political spending for 2015, 2016 and 2017. Our 2018 political spending will be released on April 15, 2019 in accordance with our disclosure policy.

In addition, we are providing specific information on political contributions to organizations that participated in Arizona Corporation Commission (ACC) elections in 2014 and 2016 in Attachments C and D. Pinnacle West made \$10.7 million in political contributions to organizations that participated in the ACC elections in 2014. As previously disclosed, Pinnacle West made \$4.2 million in political contributions to organizations that participated in the 2016 ACC elections. Pinnacle West did not make political contributions to organizations that participated in the 2018 ACC elections.

Arizona Public Service Company March 29, 2019 Page 2

All of this information is provided in addition to other regular filings in accordance with existing financial disclosure laws.

It is important to note that when the company participates in the political process, all engagement occurs through Pinnacle West and is funded through Pinnacle West earnings, not through APS customer rates.

Chairman Burns and Commissioner Dunn also requested information on any written correspondence between a Commissioner and APS or Pinnacle West or its employees related to solicitations or contributions for charitable organizations. After conducting extensive research, we are not aware of any such communications and to the best of our knowledge no such communications occurred.

APS is also responding to Commissioner Kennedy's subpoena today. While Commissioner Kennedy's subpoena also requested information on political contributions, it requested other information as well, including information on lobbying expenses, advertising expenses and charitable contributions. In the spirit of cooperation and transparency, we are voluntarily responding.

APS regularly seeks to inform decision makers about issues affecting our ability to serve customers with clean, reliable and affordable energy, so that our perspectives can be weighed alongside other views in the formation of sound energy policy. We believe informed decision makers are best prepared to make policy and law. As part of that effort, APS engages in lobbying. Although customers benefit from this activity, APS does not include lobbying expenses in customer rates. Table 1 below shows APS's Lobbying Expenses for years 2013 through 2018.

TABLE 1
APS OUTSIDE LOBBYING EXPENSES
CALENDAR YEARS 2013 through 2018

Year	Total Expenditures
2013	\$704,204
2014	\$718,406
2015	\$373,226
2016	\$465,182
2017	\$455,707
2018	\$345,789

Arizona Public Service Company March 29, 2019 Page 3

APS uses many forms of communication, including paid advertising, to inform our customers about their electricity service. Our current campaign called "100 Days of Helping" is designed to help customers better prepare for higher bills in the summertime, and is just one example of how advertising can inform customers and help them manage their bills. Pinnacle West also invests in the economic and cultural vitality of the greater Arizona community through corporate sponsorship of various organizations and events. Pinnacle West expenditures are not included in customer rates. Table 2 below shows advertising, marketing and sponsorship expenses from 2013 through 2018.

TABLE 2
APS AND PINNACLE WEST ADVERTISING AND MARKETING EXPENSES
CALENDAR YEARS 2013 through 2018

Year	APS Total Expenditures	Pinnacle West Total Expenditures
2013	\$5,251,189	\$3,677,013
2014	\$8,907,475	\$3,723,946
2015	\$3,999,925	\$3,896,234
2016	\$3,816,198	\$3,981,946
2017	\$3,739,082	\$4,004,028
2018	\$8,891,357	\$5,137,983

Finally, our company and our employees give back to the communities we serve through charitable contributions as well as the APS Foundation. For example, we support STEM education programs that prepare students for the high-tech jobs of the future; human service agencies that provide care to those in need; arts organizations that contribute to a vibrant and diverse culture; and many more. These contributions are not included in customer rates and are funded through earnings.

# TABLE 3 APS CHARITABLE DONATIONS CALENDAR YEARS 2013 through 2018

Year	Total APS Donations	Total APS Foundation Donations
2013	\$7,440,183	\$3,023,685
2014	\$7,563,116	\$2,583,840
2015	\$6,576,160	\$2,921,300
2016	\$6,315,490	\$1,648,100
2017	\$6,413,394	\$2,780,700
2018	\$5,610,690	\$2,946,495

The Arizona economy is thriving, to the benefit of Arizona communities and constituents. Arizona is a national leader in clean energy and has created a business-friendly environment, positioning the state for continued, long-term economic health and success. The ACC has an important slate of energy policy matters to tackle including revisiting the renewable and energy efficiency standards, determining policy on electric vehicle infrastructure and seeking solutions to forest health issues.

APS is providing this information today voluntarily<sup>1</sup> in the spirit of putting behind us any further debate regarding political spending, and with the hope that we can focus on the future to further the energy and economic goals of the state. We look forward to working with the Arizona Corporation Commission and each Commissioner on the important energy policy matters before us.

Sincerely,

Barbara Lockwood

Vice President of Regulation

<sup>&</sup>lt;sup>1</sup> By voluntarily providing this information, we are preserving and not waiving any legal rights.

# ATTACHMENT A

# PINNACLE WEST POLITICAL PARTICIPATION FN1

2013		
ARIZONA FREE ENTERPRISE CLUB	\$25,000	ARIZONA DEM
ARIZONA PROSPERITY ALLIANCE	\$288,250	ARIZONA REPL
CENTER TO PROTECT PATIENT RIGHTS	\$200,000	DODIE LONDEI

ARIZONA DEMOCRATIC PARTY	\$25,000
ARIZONA REPUBLICAN PARTY	\$188,500
DODIE LONDEN EIPSS	\$25,000
HOUSE VICTORY	\$5,000
REPUBLICAN ATTORNEYS GENERAL ASSOCIATION	\$425,000
REPUBLICAN GOVERNORS ASSOCIATION	\$50,000
SENATE VICTORY PAC	\$5,000
ARIZONA CATTLE FEEDERS ASSOCIATION	\$1,371,450
ARIZONA FREE ENTERPRISE CLUB	\$5,870,000
ARIZONA FUTURE FUND	\$100,000
ARIZONA PROSPERITY ALLIANCE	\$801,500
CITIZENS FOR A WORKING AMERICA INC	\$25,000
FRIENDS FOR ARIZONAS FUTURE	\$50,000
FRIENDS OF ARIZONA	\$421,700
SAVE OUR FUTURE NOW	\$13,000
SAVE OUR FUTURE NOW <sup>FN2</sup>	\$3,500,000

FN1 Payments to trade associations for lobbying and other political activities pursuant to Section 5.2 of the Pinnacle West Capital Corporation Political Participation Policy have not been included.

FN2 Via Goldman & Zwillinger PLLC

# ATTACHMENT B

## **Political Participation Policy**

#### February 2016

#### 1. PURPOSE

- 1.1 Pinnacle West Capital Corporation ("Pinnacle West" or "the Company") participates in the democratic process to advance our long-term business interests and the interests of our customers, employees, communities and shareholders. We believe that broad political participation contributes to a strong democracy, promotes good government and encourages sound policymaking.
  - 1.1.1 Our company's principal subsidiary, Arizona Public Service Company ("APS") has the responsibility to provide customers in our service territory with safe, reliable and affordable electricity. Because Pinnacle West and APS participate in a wide range of business activities to fulfill this responsibility, policy decisions at the federal, state and local levels can have profound impacts on virtually all aspects of our business.
  - 1.1.2. Our experience and expertise gives us an informed perspective on how public policy can affect our company, our customers and Arizona's energy future. We have a responsibility to our customers, employees, communities and shareholders to participate in the political process, when appropriate, so that our perspectives are heard and so that we can develop productive working relationships with governmental decision-makers.
- 1.2 The purpose of this policy is to promote compliance with all applicable federal, state and local laws, rules, and regulations surrounding political contributions by Pinnacle West in a manner consistent with our values.

#### 2. POLICY STATEMENTS

- 2.1. As one of the largest and longest-serving local businesses in Arizona, Pinnacle West takes its commitment to corporate citizenship seriously. Being a good corporate citizen includes being informed about issues, encouraging our employees to volunteer and participate in their communities, speaking publicly about the issues of the day, sponsoring a political action committee and, where permitted by law, considering the contribution of corporate funds to political candidates, political parties and organizations that engage in political activity.
- 2.2 Many factors guide our political contribution decisions. In general, we support candidates and organizations that share an interest in public policy that furthers our business objectives and promotes our mission of creating a sustainable energy future for Arizona. The

- Company's contribution decisions are based on what is in the best interests of Pinnacle West and not based on the personal preference of our executives.
- 2.3 We do not make corporate contributions to political candidates or office holders where prohibited by law. No political contribution will be given in anticipation of, in recognition of, or in return for any official act.
- 2.4 We contribute to entities organized and operating under section 527 of the Internal Revenue Code (tax exempt organizations that engage in political activities). We also make contributions to non-profit groups that are organized and operated to promote social welfare. These groups may also engage in political activities, so long as such activities do not become their primary purpose.
- 2.5 We participate in federal, state, and local issues through membership in trade associations, which we join to represent various business and industry interests. In addition, we actively promote the economic health of the jurisdictions we serve through our activities with chambers of commerce. Depending on their roles, these organizations may be subject to lobbyist registration and disclosure reporting obligations, with their reports being made available to the public by the federal and state agencies overseeing lobbying activities.
- 2.6 The Company discloses all political contributions as required by law. We provide a voluntary annual report of contributions made to organizations operating under section 527 of the Internal Revenue Code. We also provide a voluntary annual report of the portion of our trade association dues used for lobbying purposes, when those groups provide that information to us.
- 2.7 Our decision to support an organization may be guided by a shared view on a specific issue, or may reflect a more general agreement on public policy. Pinnacle West may not always agree with political positions taken by such organizations; however, on balance, the Company believes when it makes a contribution to such organizations that it receives more benefit than detriment.
- 2.8 Pinnacle West encourages its employees to be active members of their communities. Along with participation in civic, charitable and volunteer activities, this includes participation in the political process. All eligible employees of Pinnacle West may make voluntary contributions to the Pinnacle West Political Action Committee ("PNWPAC"). The PNWPAC is a voluntary, nonprofit, non-partisan political association created to provide an easy and effective means for eligible employees to become politically involved on behalf of the Company and support candidates for federal, state and local office.

- 2.8.1 Federal law permits lawful administrative support of PNWPAC from Pinnacle West. PNWPAC provides timely, complete and accurate disclosure of its political contributions as required by law.
- 2.9 Pinnacle West encourages employees to participate in the political process personally by voting and by supporting candidates of their choosing. Such participation is not in the Company's name or on its behalf. Employees will not be reimbursed for personal political contributions or expenses, either directly or through compensation increases.
- 2.10. Some Pinnacle West employees choose to serve their communities by holding public office. We encourage these employees and appreciate their public spirit. Employees of Pinnacle West who wish to campaign for, or serve in, public office must first notify their supervisor and the Senior Vice President of Public Policy.
  - 2.10.1. Employees are not permitted to campaign on work time, nor can they use company resources to further their campaigns. Employees must clearly communicate that they are acting as private individuals, that their views are their own, and that they are not representing or endorsed by the Company.
  - 2.10.2 Employees who hold public office must recuse themselves from matters directly involving Pinnacle West. If an employee in public office is uncertain whether an issue directly affects Pinnacle West, he or she should contact the Senior Vice President of Public Policy.

#### 3. OVERSIGHT

3.1. During the first quarter of each calendar year management reviews with the Corporate Governance Committee its governmental affairs strategies for the year, including the policies and priorities for the Company's political expenditure and lobbying activities expected to be undertaken in furtherance of such strategies. During the year, management periodically reports to the Corporate Governance Committee on the progress of the Company's strategy, including any significant activities not encompassed within the initial strategy discussion. At each Board meeting the Corporate Governance Committee provides a summary to the Board of the matters discussed at its meetings. In addition, as part of its reporting responsibilities to the Board after year-end, management summarizes the actions taken in furtherance of its governmental affairs strategy during the year. At least annually, the Corporate Governance Committee reviews this policy and recommends to the Board any revisions it deems necessary. Our Board's oversight of our governmental affairs strategy ensures compliance with applicable law and alignment with our policies and Code of Ethics and Business Practices.

- 3.2. Corporate contribution decisions are made primarily by our Vice President, Federal Affairs and Vice President, State and Local Affairs, based on the guidelines and objectives described in this policy and the strategy reviewed with the Corporate Governance Committee of our Board. These executives typically receive input from other members of our senior management team, including our Chief Executive Officer.
- 3.3. The PNWPAC is directed by a board comprised solely of employees, which makes and approves all decisions regarding political contributions and budget. Potential contributions to candidates and/or political committees are reviewed by a five-member PNWPAC executive committee, which makes recommendations for contributions to be considered by the PNWPAC board of directors. The articles of organization of the PNWPAC can be found here.

#### 4 RELATED DOCUMENTS AND LINKS

4.1. Here is a list of Company contributions made in 2015 to section 527 organizations equal to or in excess of \$25,000.

Organization	Contribution
Arizona Democratic Party	\$50,000
Arizona Republican Party	\$110,000
Dodie Londen Series	\$25,000
Democratic Attorneys General Association	\$25,000
Republican Governor's Association	\$50,000
Senate Leadership Fund	\$30,000

4.2. Here is a list of Company payments made in 2015 to trade associations used for lobbying-related activities.

Organization	Contribution
Edison Electric Institute	\$132,150
Nuclear Energy Institute	\$81,299
U.S. Chamber of Commerce	\$2,000

Greater Phoenix Chamber of Commerce	\$11,250
Arizona Chamber of Commerce	\$42,728
Electric Drive Transportation Association	\$5,670
New Mexico Utilities Shareholders Alliance	\$3,960

- 4.3. Contributions to federal elections may be found on the Federal Elections Commission website at **www.fec.gov**.
- 4.4. Contributions to Arizona state and local elections can be found on the Arizona Secretary of State's website at **www.azsos.gov/election**.
- 4.5 Reports on the Company's federal lobbying activity can be found on the websites of the U.S. House of Representatives at www.house.gov and the U.S. Senate at www.senate.gov.

## Political Participation Policy Pinnacle West Capital Corporation January 2017

#### PURPOSE

- 1.1. Pinnacle West Capital Corporation ("Pinnacle West", "we" or "the Company") participates in the democratic process to advance our long-term business interests and the interests of our customers, communities and shareholders. We believe that broad political participation contributes to a strong democracy, promotes good government and encourages sound policymaking.
  - 1.1.1. Our company's principal subsidiary, Arizona Public Service Company ("APS") has the responsibility to provide customers in our service territory with safe, reliable and affordable electricity. Because Pinnacie West and APS participate in a wide range of business activities to fulfill this responsibility, policy decisions at the federal, state and local levels can have profound impacts on virtually all aspects of our business.
  - 1.1.2. Our experience and expertise give us an informed perspective on how public policy can affect our company, our customers, our communities, and Arizona's energy future. We have a responsibility to our customers, communities and shareholders to participate in the political process, when appropriate, so that our perspectives are heard and so that we can develop productive working relationships with governmental decision-makers.
- 1.2. The purpose of this Policy is to promote compliance with all applicable federal, state and local laws, rules, and regulations surrounding political contributions by Pinnacle West in a manner consistent with our values. This Policy also describes our decision-making and oversight processes for political spending and for reporting of political contributions, in which processes both management and our Board of Directors play important roles.

#### 2. POLICY STATEMENTS

- 2.1. As one of the largest and longest-serving local businesses in Arizona, Pinnacle West takes its commitment to corporate citizenship seriously. Being a good corporate citizen may include being informed about issues, encouraging our employees to volunteer and participate in their communities, speaking publicly about the issues of the day, sponsoring a political action committee and, where permitted by law, considering the contribution of corporate funds to political candidates, political parties, political action committees, and organizations that engage in political activities. These activities may also include independent expenditures, or the sponsoring of a political action committee that engages in independent expenditures, in relation to elections of candidates to office, get-out-the-vote efforts, and ballot initiatives and referenda. In general, a political expenditure is independent when it is not made in cooperation, consultation, or at the request or suggestion of a candidate, a candidate's agent or authorized political committee, or a political party.
- 2.2. Many factors guide our political contribution decisions. In general, we may support candidates and organizations that share an interest in public policy that furthers our business objectives and promotes our mission of creating a sustainable energy future for Arizona. The Company's contribution decisions are based on what is in the best interests of Pinnacle West and not based on the personal preferences of our executives.
- 2.3. We do not make corporate contributions to political candidates or office holders where prohibited by law. Arizona law prohibits companies from making political contributions to candidates for Arizona offices. Under no circumstances will any political contribution be given in anticipation of, in recognition of, or in return for any official act.
- 2.4. We may contribute to entities organized and operating under section 527 of the Internal Revenue Code. These organizations are established primarily for the purpose of Influencing the outcome of elections of candidates for public office. We may also use corporate funds to make independent expenditures or to contribute to organizations engaged in lobbying or political campaign activity or that make independent expenditures at the federal, state or local level, as permitted by law.

- 2.5. Pinnacle West may directly sponsor a registered political action committee that engages in Independent expenditures concerning specific candidates, initiatives, or referenda. Pinnacle West is committed to ensuring that any separate sponsored political action committee meets or exceeds any reporting requirements to the various governmental agencies that collect contribution and expenditure data.
- 2.6. Pinnacle West may participate in federal, state, and local issues through membership in trade associations, which we join to represent various business and industry interests. In addition, we actively promote the economic health of the jurisdictions we serve through our activities with chambers of commerce. Pinnacle West supports many charitable and non-profit organizations that support a variety of community and educational endeavors. These organizations, in turn, are at times actively involved in promoting social welfare missions to our elected leaders. Depending on their roles, any of these organizations may be subject to lobbyist registration and disclosure reporting obligations, with their reports made public by federal and state agencies overseeing lobbying activities.
- 2.7. Pinnacle West discloses its political contributions as required by law. In addition, we will provide a voluntary annual report of contributions subject to this Policy as set forth in Section 5 below. The report will be posted to our website as part of this Policy not later than March 1 of the succeeding calendar year. We expect those organizations in which we are members or to whom we provide contributions to meet their own obligations to report the Company's contribution to the appropriate government authorities.

#### THE PINNACLE WEST POLITICAL ACTION COMMITTEE

3.1. Pinnacle West encourages its employees to be active members of their communities. Along with participation in civic, charitable and volunteer activities, this includes participation in the political process. All eligible employees of Pinnacle West may make voluntary contributions to the Pinnacle West Political Action Committee ("PNWPAC"). The PNWPAC is a voluntary, nonprofit, non-partisan political association sponsored by Pinnacle West to provide an easy and effective means for eligible employees to become politically involved if they wish to do so.

- 3.2. The PNWPAC is directed by a board comprised solely of employees, which makes and approves all decisions regarding political contributions and budget. Potential contributions are reviewed by a five-member PNWPAC executive committee, which makes recommendations for contributions to be considered by the PNWPAC board. The articles of organization of the PNWPAC can be found here. Applicable law permits administrative support of PNWPAC from Pinnacle West. PNWPAC provides timely disclosure of its political contributions as required by law.
- 3.3. Pinnacle West encourages employees to participate in the political process personally by voting and by supporting candidates of their choosing. Such participation is not in the Company's name or on its behalf. Employees will not be reimbursed for personal political contributions or expenses, either directly, through compensation increases, or otherwise.
- 3.4. Some Pinnacle West employees choose to serve their communities by holding public office. We encourage these employees and appreciate their spirit of public service. Employees of Pinnacle West who wish to campaign for, or serve in, public office must first notify their supervisor and the Senior Vice President of Public Policy.
  - 3.4.1. Employees are not permitted to campaign on work time; nor can they use company resources to further their campaigns. Employees must clearly communicate that they are acting as private individuals, that their views are their own, and that they are not representing or endorsed by the Company.
  - 3.4.2. Employees who hold public office must recuse themselves from matters directly involving Pinnacle West. If an employee in public office is uncertain whether an issue directly affects Pinnacle West, he or she should contact the Senior Vice President of Public Policy.

#### OVERSIGHT

4.1. Corporate contribution decisions are made primarily by our Vice President, Federal Affairs, and Vice President, State and Local Affairs, based on the guidelines and objectives described in this Policy. These executives typically receive input from other members of our senior management team, including our Chief Executive Officer.

- 4.2. During the first quarter of each calendar year management reviews with the Corporate Governance Committee of the Board of Directors its anticipated governmental affairs strategies for the year, including the priorities for the Company's political expenditure and lobbying activities. During the year, management periodically reports to the Corporate Governance Committee on the progress of the Company's strategy, including any significant activities not encompassed within the initial strategy discussion. Following each of its meetings, the Corporate Governance Committee provides a summary to the Board of the matters involving political activities, which were discussed at the meeting. In addition, as part of its reporting responsibilities to the Board after year-end, management summarizes the actions taken in furtherance of its governmental affairs strategies during the year.
- 4.3. At least annually, the Corporate Governance Committee reviews this Policy and recommends to the Board any revisions it deems necessary. Our Board's oversight of our governmental affairs strategy ensures compliance with applicable law and alignment with our policies and Code of Ethics and Business Practices.

#### ANNUAL REPORT OF POLITICAL CONTRIBUTIONS

5.1. In 2016, Pinnacle West made the following contributions to political parties, political action committees, candidates for political office and other entities organized and operating under section 527 of the Internal Revenue Code:

Organization	Contribution
AZ GOP (Arizona Republican Party)	\$175,000
AZ Democratic Party	\$60,000
AZ GOP Victory (Arizona Republican Party)	\$410,000
Dodie Londen	\$25,000
Emerge	\$10,000
Let's Grow Virginia PAC	\$6,000
Common Good, VA PAC	\$5,000
AZ House Victory PAC	\$5,000
AZ Senate Victory PAC	\$5,000
Morning in Nevada PAC	\$2,500
National LT Governors Association	\$10,000
Senate Republican Leadership Fund	\$15,000

5.2. In 2016, Pinnacle West made the following payments to trade associations that may have been used for lobbying-related or other political activities as reported to us by the trade associations. These amounts are not permitted to be deducted as ordinary and necessary business expenses under the Internal Revenue Code:

Organization	Non-Deductible Portion of Dues/Payments
American Legislative Exchange Council	\$10,000
Edison Electric Institute	\$132,150
Nuclear Energy Institute	\$17,306
Arizona Tax Research Association	\$10,617

5.3 In 2016, Pinnacle West made the following payments to entities organized under section 501(c)(3) or 501(c)(4) of the Internal Revenue Code which may have used some of the proceeds for independent political expenditures, including but not limited to ballot initiatives, or lobbying-related or political campaign activities, as permitted by law:<sup>1</sup>

Organization	Amount
Arizona Cattle Feeders Association <sup>2</sup>	\$400,000
Market Freedom Alliance	\$4,130,500
Expect More Arizona	\$100,000
Republican Governor's Association	\$75,000
Arizona Free Enterprise Club	\$50,000

5.4 In 2016, Pinnacle West made the following independent political expenditures either directly or in support of an independent expenditure political action committee sponsored by the Company:

Organization	Amount
Arizona Coalition for Reliable Electricity	\$4,175,000
Arizonans for Responsible Drug Policy	\$10,000
Arizona Grassroots Action PAC	\$550,000
Yes on Prop 493	\$2,500

In addition, Pinnacle West made a post-election contribution of \$5,000 to Trump for America, a 501(c)(4) supporting the Presidential transition team, but which was not engaged in ballot initiatives, lobbying-related or political campaign activities otherwise discussed in this section.

<sup>&</sup>lt;sup>2</sup> 501(c)(5).

#### 6. LINKS TO OFFICIAL REPORTS

- 6.1. Contributions to federal elections may be found on the Federal Elections Commission website at <a href="http://www.fec.gov/pindex.shtml">http://www.fec.gov/pindex.shtml</a>.
- 6.2. Contributions to Arizona state and local elections can be found on the Arizona Secretary of State's website at <a href="https://www.azsos.gov/elections/campaign-finance-reporting">https://www.cec.state.az.us/en/resources.</a>
- 6.3. Reports on the Company's federal lobbying activity can be found on the websites of the U.S. House of Representatives at <a href="http://clerk.house.gov/public\_disc/financial.aspx">http://clerk.house.gov/public\_disc/financial.aspx</a> and the U.S. Senate at <a href="http://www.senate.gov/legislative/lobbyingdisc.htm#lobbyingdisc=ida">http://www.senate.gov/legislative/lobbyingdisc.htm#lobbyingdisc=ida</a>.

# Pinnacle West Capital Corporation Political Participation Policy

June 2018

#### 1. PURPOSE

- 1.1. Pinnacle West Capital Corporation ("Pinnacle West", "we" or "the Company") participates in the democratic process to advance our long-term business interests and the interests of our customers, communities and shareholders. We believe that broad political participation contributes to a strong democracy, promotes good government and encourages sound policymaking.
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may include being informed about issues, encouraging our employees to volunteer and participate in their communities, speaking publicly about the issues of the day, sponsoring a political action committee and, where permitted by law, considering the contribution of corporate funds to political candidates, political parties, political action committees, and organizations that engage in political activities. These activities may also include independent expenditures, or the sponsoring of a political action committee that engages in independent expenditures, in relation to elections of candidates to office, get-out-the-vote efforts, and ballot initiatives and referenda. In general, a political expenditure is independent when it is not made in cooperation, consultation, or at the request or suggestion of a candidate, a candidate's agent or authorized political committee, or a political party.

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#### 3. THE PINNACLE WEST POLITICAL ACTION COMMITTEE

- 3.1. Pinnacle West encourages its employees to be active members of their communities. Along with participation in civic, charitable and volunteer activities, this includes participation in the political process. All eligible employees of Pinnacle West may make voluntary contributions to the Pinnacle West Political Action Committee ("PNWPAC"). The PNWPAC is a voluntary, nonprofit, non-partisan political association sponsored by Pinnacle West to provide an easy and effective means for eligible employees to become politically involved if they wish to do so.
- 3.2. The PNWPAC is directed by a board comprised solely of employees, which makes and approves all decisions regarding political contributions and budget. Potential contributions are reviewed by a five-member PNWPAC executive committee, which makes recommendations for contributions to be considered by the PNWPAC board. The articles of organization of the PNWPAC can be found **here**. Applicable law permits administrative support of PNWPAC from Pinnacle West. PNWPAC provides timely disclosure of its political contributions as required by law.

- 3.3. Pinnacle West encourages employees to participate in the political process personally by voting and by supporting candidates of their choosing. Such participation is not in the Company's name or on its behalf. Employees will not be reimbursed for personal political contributions or expenses, either directly, through compensation increases, or otherwise.
- 3.4. Some Pinnacle West employees choose to serve their communities by holding public office. We encourage these employees and appreciate their spirit of public service. Employees of Pinnacle West who wish to campaign for, or serve in, public office must first notify their supervisor and the Senior Vice President of Public Policy.
  - 3.4.1. Employees are not permitted to campaign on work time; nor can they use company resources to further their campaigns. Employees must clearly communicate that they are acting as private individuals, that their views are their own, and that they are not representing or endorsed by the Company.
  - 3.4.2. Employees who hold public office must recuse themselves from matters directly involving Pinnacle West. If an employee in public office is uncertain whether an issue directly affects Pinnacle West, he or she should contact the Senior Vice President of Public Policy.

#### 4. OVERSIGHT

- 4.1. Corporate contribution decisions are made primarily by our Vice President, Federal Affairs, and Vice President, State and Local Affairs, based on the guidelines and objectives described in this Policy. These executives typically receive input from other members of our senior management team, including our Chief Executive Officer.
- 4.2. During the first quarter of each calendar year management reviews with the Corporate Governance Committee of the Board of Directors its anticipated governmental affairs strategies for the year, including the priorities for the Company's political expenditure and lobbying activities. During the year, management periodically reports to the Corporate Governance Committee on the progress of the Company's strategy, including any significant activities not encompassed within the initial strategy discussion. Following each of its meetings, the Corporate Governance Committee provides a summary to the Board of the matters involving political activities, which were discussed at the meeting. In addition, as part of its reporting responsibilities to the Board after year-end,

management summarizes the actions taken in furtherance of its governmental affairs strategies during the year.

4.3. At least annually, the Corporate Governance Committee reviews this Policy and recommends to the Board any revisions it deems necessary. Our Board's oversight of our governmental affairs strategy ensures compliance with applicable law and alignment with our policies and Code of Ethics and Business Practices.

#### 5. ANNUAL REPORT OF POLITICAL CONTRIBUTIONS

5.1. In 2017, Pinnacle West made the following contributions to political parties, political action committees, candidates for political office and other entities organized and operating under section 527 of the Internal Revenue Code:

Organization	Contribution
Arizona Republican Party	\$80,500
Arizona Democratic Party	\$50,000
Arizona Democratic Legislative Campaign Committee	\$5,000
Maricopa County Democratic Party	\$5,000
Senate Republican Leadership Fund	\$15,000

5.2. In 2017, Pinnacle West made the following payments to trade associations that may have been used for lobbying-related or other political activities as reported to us by the trade associations. These amounts are not permitted to be deducted as ordinary and necessary business expenses under the Internal Revenue Code:

Organization	Non-Deductible Portion of
	Dues/Payments
American Legislative Exchange Council	\$12,000
Edison Electric Institute	\$135,411
Nuclear Energy Institute	\$57,155
Arizona Tax Research Association	\$8,550

5.3. In 2017, Pinnacle West made the following payments to entities organized under section 501(c)(3) or 501(c)(4) of the Internal Revenue Code which may have used some of the proceeds for independent political expenditures, including but not limited to ballot initiatives, or lobbying-related or political campaign activities, as permitted by law:

Organization	Amount
Arizona Cattle Feeders' Association	\$750,000
Republican Governors Association	\$100,000
Republican Attorneys General Association	\$50,000

5.4. In 2017, Pinnacle West made the following independent political expenditures either directly or in support of an independent expenditure political action committee sponsored by the Company:

Organization	Amount
Arizonans for Sustainable Energy Policy	\$3,200,000
Arizonans Grassroots Action	\$1,150,000
Friends of Arizona	\$2,500
Laxalt for Nevada	\$5,000

#### 6. LINKS TO OFFICIAL REPORTS

- 6.1. Contributions to federal elections may be found on the Federal Elections Commission website at http://www.fec.gov/pindex.shtml.
- 6.2. Contributions to Arizona state and local elections can be found on the Arizona Secretary of State's website at https://www.azsos.gov/elections/campaign-finance-reporting and the Citizens Clean Elections Commission website at http://www.ccec.state.az.us/en/resources.
- 6.3. Reports on the Company's federal lobbying activity can be found on the websites of the U.S. House of Representatives at

http://clerk.house.gov/public\_disc/financial.aspx and the U.S. Senate at http://www.senate.gov/legislative/lobbyingdisc.htm.

# ATTACHMENT C

# Pinnacle West Political Contributions to Organizations that Participated in ACC Elections in 2014 and 2016

## Calendar Year 2016: Total Contributions of \$4,175,000

Entity Name	Annual Expense
Arizona Coalition for Reliable Electricity	\$4,175,000

#### Calendar Year 2014: Total Contributions of \$10,671,0001

<b>Entity Name</b>	Annual Expense		
Arizona Cattle Feeders Association	\$1,371,000		
Arizona Free Enterprise Club	\$5,800,000		
Save Our Future Now <sup>2</sup>	\$3,500,000		

 $<sup>^1</sup>$  The amounts reflect contributions by Pinnacle West to the named organizations. 501(c)(4) organizations act independent of their donors.

<sup>&</sup>lt;sup>2</sup> Via Goldman & Zwillinger, PLLC

# ATTACHMENT D

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

30-23A Rev. 12-14

## **AZ Coalition for Reliable Electricity**

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-4292

DATE: November 30, 2016 INVOICE # AR1 130

BILL TO: Pinnacle West Corporation Attn: Jessica Pacheco

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution	e		15,000.00
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Please be advised that this donation is not tax deductible.	l		*
By making this contribution, donor understands that such	1		
contributions are required to be reported to the Arizona		1	1
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	,	TOTAL	\$ 15,000.00

#### Greathouse, Janis

From:

Pacheco, Jessica M

Sent:

Wednesday, November 30, 2016 1:53 PM

To: Subject: Greathouse, Janis

Attachments:

Fwd: ACRE Invoice PWCInvoice11.30.xls; ATT00001.htm

Contingency please. Thanks

Begin forwarded message:

From: Ashley Ragan <aragan@totalspectrumsga.com>

Date: November 30, 2016 at 1:51:33 PM MST

To: "Jessica.Pacheco@pinnaclewest.com" < Jessica.Pacheco@pinnaclewest.com>

Subject: ACRE Invoice

USE CAUTION - EXTERNAL SENDER: (aragan@totalspectrumsga.com)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com

or contact the APS Helpdesk.

Thanks.

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

120-22A Rev. 12-14

## AZ Coalition for Reliable Electricity

## INVOICE

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-4292

DATE: October 21, 2016 INVOICE # HT102616

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco FOR:

DESCRIPTION	QTY	RATE	DONA	TION AMOUNT
Campaign Donation				1,000,000.00
Please be advised that this donation is not tax deductible.				
by making this donation, donor understands that such				
contributions are required to be reported to the Arizona				
Secretary of State's Office or, as may be required, other lovernmental agencies.				
		SUBTOTAL	s	1,000,000.00
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*	221	OTHER TOTAL	\$	1,000,000.00

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

## AZ Coalition for Reliable Electricity

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-4292

DATE: November 8, 2016 INVOICE # HT102616

BILL TO: Pinnacle West Corporation Attn: Jessica Pacheco

FOR:

DESCRIPTION	QTY	RATE	DONA	TRUOMA ROTT
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Campaign Donation				160,000.00
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Please be advised that this donation is not tax deductible.				
By making this donation, donor understands that such			1	
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		SUBTOTAL	\$	160,000.00
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		OTHER		
		TOTAL	\$	160,000.00

#### Pacheco, Jessica M

From:

Ashley Ragan <ashleymragan@cox.net>

Sent:

Friday, October 21, 2016 11:54 AM

To:

Brett W. Johnson (PHX); Pacheco, Jessica M

Subject:

Fwd: Bank Account

Attachments:

image001.gif; ATT00001.htm; Wiring Instructions.doc; ATT00002.htm

#### USE CAUTION - EXTERNAL SENDER: (ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at <u>ACDC@apsc.com</u> or contact the APS Helpdesk.

Routing Account

More info below.

#### Begin forwarded message:

From: "Zimmerman, Patricia" <patricia.zimmerman@bankofamerica.com>

Date: October 21, 2016 at 11:40:23 AM PDT To: Ashley Ragan <a href="mailto:ashleymragan@cox.net">ashleymragan@cox.net</a>

Subject: RE: Bank Account

In case they need more information, please see the attached.

#### **Patty Zimmerman**

Vice President
Small Business Banking
Bank of America
AZ3-108-01-01, 3178 E Camelback Rd, Phoenix, AZ 85018
T 480.253.0353 F 213.457.8713
patricia.zimmerman@bankofamerica.com

Visit my website at: http://sbbankers.bankofamerica.com/patricia.zimmerman

General servicing questions 888.BUSINESS (888.287.4637) M-F 7am-7pm local time Sat 7am-4pm local time

Online Banking support 866.758.5972 M-F 7am-7pm local time Sat 7am-4pm local time Intuit<sup>2</sup> Online Payroll support 888.606.4545 M-F 9am-9pm ET

Remote Deposit Online support 877.270.1242 M-F 8am-8pm ET Merchant Services support 800.430.7161 24/7

Life's better when we're connected®

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130-23A Rev. 12-14

## AZ Coalition for Reliable Electricity

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-4292

DATE: October 24, 2016 '
INVOICE # HT102617

BILL TO: Pinnacle West Corporation Attn: Jessica Pacheco FOR:

DESCRIPTION	QTY	RATE	DONA	TRUOMA HOIT
Campaign Contribution				1,000,000.00
Please be advised that this donation is not tax deductible.				
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		TOTAL	\$_	1,000,000.00

#### Greathouse, Janis

From:

Pacheco, Jessica M

Sent

Monday; October 24, 2016 8:51 AM

To:

Greathouse, Janis

Subject:

Fwd: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls

Attachments:

AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls; ATT00001.htm

Please prepare for Jim Hatfield's signature. Thank you.

#### Begin forwarded message:

From: Ashley Ragan <a range of the large of

Date: October 24, 2016 at 8:48:37 AM MST

To: "Jessica.Pacheco@pinnaclewest.com" < Jessica.Pacheco@pinnaclewest.com>

Subject: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls

### USE CAUTION - EXTERNAL SENDER: (aragan@totalspectrumsga.com)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com or contact the APS Helpdesk.

Please see attached invoice for 10/24/2016

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130-23A Rev. 12-14

## AZ Coalition for Reliable Electricity

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-4292

DATE: October 27,2016 INVOICE # HT102617

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco FOR:

DESCRIPTION	QTY	RATE	DON	ATION AMOUNT
Campaign Contribution				2,000,000.00
				*
Please be advised that this donation is not tax deductible.				禮
The second of the second secon				
By making this donation, donor understands that such			1	
contributions are required to be reported to the Arizona			1	
Secretary of State's Office or, as may be required, other			1	
governmental agencies.				
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		SUBTOTAL	\$	2,000,000.00
		TAX RATE		
		SALĖS TAX		-
		OTHER		30800 U-18-3 U-
		TOTAL	\$	2,000,000.00

#### Greathouse, Janis

From:

Pacheco, Jessica M

Sent:

Thursday, October 27, 2016 2:15 PM

To:

Greathouse, Janis

Subject:

Fwd: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

Attachments:

AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls; ATT00001.htm

#### Begin forwarded message:

From: "Ashley M. Ragan" <a href="mailto:remailto

Date: October 27, 2016 at 12:57:17 PM MST To: <a href="mailto:lessica.Pacheco@pinnaclewest.com">lessica.Pacheco@pinnaclewest.com</a>

Subject: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

### USE CAUTION - EXTERNAL SENDER: (ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com

or contact the APS Helpdesk.



Fed Tax ID# [REDACTED]

March 31, 2014

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982	\$50,000.00
Phoenix, AZ 85004 For:	
Special Assessment	
* *	
	× ·
Total	\$50,0000.00

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_	04/11/2014						Ker	ті Geisler	
INVO	ICE BILL DATE		INV	CLIMIT ONE INVO	DYOR INVOICE BILL DE	ESCRIPTION (UEST)	N	TOTAL CHE	CK AM
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UNE NO. 0001 0002 0003	65-920-594			9915 9915 9915	8	13	\$25,000	0.00	
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UNE NO. 0001 0002 0003	65-920-594			9915 9915 TOTAL DIST	RIBUTION AMOUNT	13 13	\$25,000 \$25,000 \$50,000	0.00 0.00	ing
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130-20A Rev. 5-1



Fed Tax ID# [REDACTED]

May 6, 2014

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004	\$50,000.00
For:	
Special Assessment	
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Total	\$50,0000.00

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		RESS LINE 2 (A							CHEC	K THIS BO	ACHMENTS OX IF ATTACH RED BY VEND	MENTS A
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		05/23/2014								Kerri	Geisler	
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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

130-234 Rev. 8-1



Fed Tax ID# [REDACTED]

May 19, 2014

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004	\$50,000.00
For:	
Special Assessment	
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	es
Total	\$50,0000.00

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		06/06/2014				Y	EMPLO		2012/72 (2)	
	-	00/00/2014					<u> </u>	Ke	rri Geisler	
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	0:	5/192014	INVOI	CE - 1007				-	\$50,000.00	
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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9541

130-23A Rev. 8-1



# Arizona Cattle Feeders' Association

1401 N. 24<sup>th</sup> Street, Suite 4

Phoenix, AZ 85008

(602) 267-1129

Fed Tax ID# [REDACTED]

June 2, 2014

Category		Amount
То:		
Jessica Pacheco		\$50,000.00
Pinnacle West/APS		\$30,000.00
400 N 5th Street m/s 8982		
Phoenix, AZ 85004		
For:		
: A:	@	
Special Assessment		
	175	
¥		
Total		\$50,0000.00

#### Geisler, Kerri L

From:

Pacheco, Jessica M

Sent

Tuesday, June 10, 2014 2:31 PM

To:

Geisler, Kerri L

Subject

FW: Wiring Instructions

From: Bas Aja [mailto:baja@arizonabeef.org] Sent: Tuesday, June 10, 2014 12:53 PM

To: Pacheco, Jessica M Subject: Wiring Instructions

#### Jessica:

Sorry I forgot to send the wire instructions for the 4 Invoices. The wiring instructions are:

Routing # [REDACTED] Wells Fargo Bank

305 E. Main St., Ste. 306

Mesa, AZ 85201

Account Number: [REDACTED]

Arizona Cattle Feeders' Association, 1401 N. 24th St., Suite 4, Phoenix, AZ 85008

602 273-7414

#### Thanks-

Basilio F. Aja Arizona Cattle Feeders' Association Arizona Cattlemen's Association (602) 273-7414 baja@arizonabeef.org

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

136-23A Rev. 8-1



Fed Tax ID# [REDACTED]

June 10, 2014

Category	Amount
To:	
Jessica Pacheco	\$50,000.00
Pinnacle West/APS	
400 N 5th Street m/s 8982	
Phoenix, AZ 85004	
For:	2
Special Assessment	ar I
*	
- #G	1
	}
Total	\$50,0000.00

#### Geisler, Kerri L

From:

Pacheco, Jessica M

Sent:

Tuesday, June 10, 2014 2:31 PM

To:

Geisler, Kerri L

Subject:

FW: Wiring Instructions

From: Bas Aja [mailto:baja@arizonabeef.org]
Sent: Tuesday, June 10, 2014 12:53 PM

To: Pacheco, Jessica M Subject: Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

Routing # [REDACTED]

**Wells Fargo Bank** 

305 E. Main St., Ste. 306

Mesa, AZ 85201

Account Number: [REDACTED]

Arizona Cattle Feeders' Association, 1401 N. 24th St., Suite 4, Phoenix, AZ 85008

602 273-7414

Thanks-

Basillo F. Aja Arizona Cattle Feeders' Association Arizona Cattlemen's Association (602) 273-7414 bala@arizonabeef.org

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135-234 Rev. 8-1



Fed Tax ID# [REDACTED]

June 10, 2014

Category	. Amount
To:	
Jessica Pacheco	\$50,000.00
Pinnacle West/APS	330,000.00
400 N 5th Street m/s 8982	, ·
Phoenix, AZ 85004	
For:	
Special Assessment	
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	* '''
	ł
Total	\$50,0000.00

## Geisler, Kerri L

From:

Pacheco, Jessica M

Sent:

Tuesday, June 10, 2014 2:31 PM

To:

Geisler, Kerri L

Subject:

FW: Wiring Instructions

From: Bas Aja [mailto:baja@arizonabeef.org]
Sent: Tuesday, June 10, 2014 12:53 PM
To: Pacheco, Jessica M
Subject: Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

Routing # [REDACTED]

Wells Fargo Bank

305 E. Main St., Ste. 306

Mesa, AZ 85201

Account Number: [REDACTED]

Arizona Cattle Feeders' Association, 1401 N. 24th St., Suite 4, Phoenix, AZ 85008

602 273-7414

Thanks-

Basillo F. Aja Arizona Cattle Feeders' Association Arizona Cattlemen's Association (602) 273-7414 baja@arizonabeef.org

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BD-ACC00030



(602) 267-1129

Fed Tax ID# [REDACTED]

June 10, 2014

	Category		Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004		9	\$50,000.00
For:			
Special Assessment	*		
		-	
	x 2		
	e	M2)	i.
	Total		\$50,0000.00

#### Geisler, Kerri L

From:

Pacheco, Jessica M

Sent:

Tuesday, June 10, 2014 2:31 PM

To:

Geisler, Kerri L

Subject:

FW: Wiring Instructions

From: Bas Aja [mailto:baja@arizonabeef.org]
Sent: Tuesday, June 10, 2014 12:53 PM

To: Pacheco, Jessica M Subject: Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

Routing # [REDACTED]

Wells Fargo Bank

305 E. Main St., Ste. 306

Mesa, AZ 85201

Account Number: [REDACTED]

Arizona Cattle Feeders' Association, 1401 N. 24th St., Suite 4, Phoenix, AZ 85008

602 273-7414

Thanks-

Basilio F. Aja Arizona Cattle Feeders' Association Arizona Cattlemen's Association (602) 273-7414 baja@arizonabeef.org

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130-23A Rev. 5-11

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

133-334 Rev. 8-11



Fed Tax ID# [REDACTED]

July 1, 2014

Category	A	mount
To:	11	
Jessica Pacheco	1	\$50,000.00
Pinnacle West/APS		770,000.00
400 N 5th Street m/s 8982		
Phoenix, AZ 85004		
For:	**	
Special Assessment		
*		
	20	
	* I **	
3 S	12	
Total		\$50,0000.00

#### Geisler, Kerri L

From:

Pacheco, Jessica M

Sent:

Tuesday, July 01, 2014 2:21 PM

To:

Geisler, Kerri L

Subject:

FW: 2014 Special Assessment APS Invoice July 1 #1013.docx

Attachments:

2014 Special Assessment APS Invoice July 1 #1013.docx

Half and half To be send via AHC Thanks.

From: Bas Aja [mailto:baja@arizonabeef.org]

Sent: Tuesday, July 01, 2014 2:18 PM

To: Geisler, Kerri L Cc: Pacheco, Jessica M

Subject: 2014 Special Assessment APS Invoice July 1 #1013.docx

Dear Kerri:

Attached is Invoice #1013 for payment. The wiring instructions are the same if that is the easiest way to submit the payment. Thank you!

Have a great Fourth of July!

Basilio F. Aja Arizona Cattle Feeders' Association Arizona Cattlemen's Association (602) 273-7414 baja@arizonabeef.org

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Fed Tax ID# [REDACTED]

July 8, 2014

To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For: Special Assessment	Category	Amount
Jessica Pacheco \$50,000.0 Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004 For:	×	
Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004 For:		
400 N 5th Street m/s 8982 Phoenix, AZ 85004 For:		\$50,000.00
Phoenix, AZ 85004 For:		
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Total \$50,0000.0	Total	\$50,0000.00

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Fed Tax ID# [REDACTED]

July 9, 2014

Category	Amount
To:	
Jessica Pacheco	\$50,000.00
Pinnacle West/APS	4=5,000,00
400 N 5th Street m/s 8982	
Phoenix, AZ 85004	
For:	
Special Assessment	
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Total	\$50,0000.00

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	OPTIONAL:	POWER PLANT	MESSAGE(LIMI) CHARGE NUM	T 30 CHARACT	DEPARTNE		ATEGORY	\$25,000. \$25,000.	00	
	UNE NO.	65-920-594	MESSAGE(LIMI) CHARGE NUM	T 30 CHARACT	DEPARTME	8/3	ATEGORY		00	
	LINE NO.	65-920-594	MESSAGE(LIMI) CHARGE NUM	T 30 CHARACT	DEPARTME	8/3	ATEGORY		00	
	UNE NO. 0001 0002	65-920-594	MESSAGE(LIMI) CHARGE NUM	T 30 CHARACT	DEPARTME	8/3	ATEGORY		00	
	UNE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMI) CHARGE NUM	T 30 CHARACT	9915 9915 707AL DIST	8/3 8/3			00	
	OPTIONAL:  LINE NO.  0001  0002  0003  0004  0005	65-920-594	MESSAGE(LIMP CHARGE NUM	T 30 CHARACT	9915 9915 TOTAL DIST	8/3 8/3 8/3 8/3 RIBUTION AMOUNT to with TOTAL CHECK A Is box if there is an Il Distribution Page EMPLOYEE NO. Z03547	MOUNT)	\$25,000. \$50,000.	00 00 00	ing nust
	OPTIONAL:  LINE NO.  0001  0002  0004  0005	65-920-594 65-920-595	MESSAGE(LIMP CHARGE NUM	T 30 CHARACT	9915 9915 TOTAL DIST	8/3 8/3 8/3 8/3 RIBUTION AMOUNT to with TOTAL CHECK A Is box if there is an Il Distribution Page	MOUNT)	\$25,000.	00 00 00	ing

BD-ACC00041



(602) 267-1129

Fed Tax ID# [REDACTED]

July 18, 2014

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004	\$50,000.00
For:	
Special Assessment	
on o	
	N
*	
e e e e e e e e e e e e e e e e e e e	
	-
Total	\$50,0000.00

NET					AC	COUNTING		CASH MANAGE	MENT USE O	NLY
1	A THOUSE THE TOTAL TO SELECT				DISBURSEHENT ACCOUNTING		PREPAID (P)		BANK NO. AUTH.	
	3912				- Ja14 .515	L 21 PM 1:39			-	
-	ARIZONA	CATTLE	EEDERS' AS	SOCIATIO	ON		CHECKA	WIRE (W)		
	ATTN:									
	DAVES ADD	RESS LINE 1 (A	(Cane)				CHECKMIRE DATE			
	1401 N. 24	TH ST, STE	E. 4							
	PAYEE ADD	RESS LINE 2 (A	(I Caps)					CHECK THIS B	ACHMENTS OX IF ATTACHI (RED BY VENDO	
	CITY PHOENIX		STATE	ZIP CO		COUNTRY			STRUCTIONS	
ال	PHOENIX		AZ	8500	5		MAIL TO	STA.	CALL EXTEN	NOIZ
		HECK TO BE M	MLED				EMPLOY	FF		_
Ì	ACH	07/23/2014						7		
7		ς								
1	· INVO	CE BILL DATE		(1		AND/OR INVOICE BILL DESC NVOICE PER CHECK REQUE			TOTAL CHE	K AMOUN
1	07	/21 2014	DVO	CE - 1018					\$50,000.00	
1		127 2017	111101	CE - 1016					330,000.00	
	OPTIONAL: I	REMIT MESSAG	E TO BE PRINT	ED ON THE C	HECK (4 LINES, 3	O CHARACTERS PER LINE)				
	SPECIAL	ASSESSME	NT					Ř		
			MESSAGE(LIMIT	50 CHARAC	TERS)			ă		
					TERS)	MENT RESOURCE CAT	TEGORY	×	AMOUNT	
	OPTIONAL F		MESSAGE(LIMIT			MENT RESOURCE CAT	TEGORY	\$25,000.0		× •
	OPTIONAL F	POWER PLANT	MESSAGE(LIMIT		DEPART		TEGORY	\$25,000.0 \$25,000.0	00	
	CPTIONAL F	65-920-594	MESSAGE(LIMIT		DEPART 9915	813	regory		00	× •
	CPTIONAL: F LINE NO. D001	65-920-594	MESSAGE(LIMIT		DEPART 9915	813	regory		00	× •
	CPTIONAL F	65-920-594	MESSAGE(LIMIT		DEPART 9915	813	regory		00	× •
	D001  D002  0003	65-920-594	MESSAGE(LIMIT		9915 9915	813			00	× •
	OPTIONAL F LINE NO.  D001  D002  D003  D004  D005	65-920-594 65-920-595	MESSAGE(LIMIT	SER	9915 9915 TOTAL D (Must ba)	813 813		\$25,000.0 \$50,000.0	0 I support	ina
	CPTIONAL F  LINE NO.  D001  0002  0003  0004  0005	65-920-594 65-920-595	MESSAGE(LIMIT	SER	9915 9915 TOTAL D (Must ba)	8/3 8/3 8/3  ESTRIBUTION AMOUNT lance with TOTAL CHECK AN this box if there is an inal Distribution Page  EMPLOYEE NO. 203547		\$25,000.0 \$50,000.0 Original docume	0 I support	ina

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

BD-ACC00043



## Arizona Cattle Feeders' Association

1401 N. 24<sup>th</sup> Street, Suite 4

Phoenix, AZ 85008

(602) 267-1129

Fed Tax ID# [REDACTED]

July 21, 2014

Category	Amount
To:	
Jessica Pacheco	\$50,000.00
Pinnacle West/APS	\$50,000.00
400 N 5th Street m/s 8982	
Phoenix, AZ 85004	
For:	
Special Assessment	
4	
Total	\$50,0000.00

П	NESS PNW				ACCOUN	QUEST HENT TING	C	ASH MANAGI	EMENT USE O	HLY
н	3912	MBER / EMPLOY	EE NUMBER				PRI	EPAID (P)	BANK NO.	AUTH,
H	PAYEE NAM			- 2	H AUG - I	AM 8: 05	w	RE (W)	4	ŀ
11			EEDERS' A	SSOCIATION				RE NUMBER		
11	ATTN:									
	PAYEE ADDRESS UNE 1 (All Caps) 1401 N. 24TH ST, STE. 4						CHECKWIRE DATE			
1 L		RESS LINE 2 (All					0	CHECK THIS	TACHMENTS BOX IF ATTACHE RRED BY VENDO	
	CTTY PHOENIX	•	STATE AZ	21P CODE 85008	CO	UNTRY	MAIL TO ST		CALL EXTENS	
11				03000			MAL TO ST	^	CALL EXTEN	SION
		08/08/2014	VILED	ACH			EMPLOYEE			
	INVO	ICE BIULD: "E		INVO		OR INVOICE BILL DESC E PER CHECK REQUE		*	TOTAL CHEC	K AMOUN
	07	7/30/201-1	INVO	CE - 1019					\$50,000.00	
li	OPTIONAL:	REMIT ML SSAG	E TO BE PRINT	ED ON THE CHE	CK (4 I INES 30 CHA	RACTERS PER LINE)				
11					,					
	OPTIONAL:	POWLE ANT I	MESSAGE(LIM	T 30 CHARACTE	15)					
l	UNE NO.		CHARGE NUM	IBER	DEPARTMENT	RESOURCE CAT	TEGORY	7)	AMOUNT	
	_								ALLOGIV	
	0001	65-1-94	65-92	20-594	9915	813		\$25,000.		
	0001		65-92		9915 9915	813 813		\$25,000. \$25,000.	00	
			**************************************					Va 10.00	00	
	0002		**************************************					Va 10.00	00	
	0003		**************************************					Va 10.00	00	
	0003 0004		**************************************		9915		<b>&gt;</b>	Va 10.00	00	
	0003 0004 0005		65-92		9915 TOTAL DISTRIC	813	<b>&gt;</b>	\$25,000.0	oo oo al support	ing

130-21A Rev. 8-11



# Arizona Cattle Feeders' Association 1401 N. 24<sup>th</sup> Street, Suite 4 Phoenix, AZ 85008 (602) 267-1129

Fed Tax ID# [REDACTED]

July 30, 2014

### **INVOICE #1019**

Category		Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004	±	\$50,000.00
For:		
Special Assessment		
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Ti de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
tr (20)		70
Total		\$50,000.00

	WCC = Pinnac	le West	100000000000000000000000000000000000000	DISKING	RHENT				
				ACCOU	NTING	CASH	MANAGE	MENT USE O	VLY
VENDOR	NUMBER / EMPLO	YEE NUMBER				PREPA	ID (P)	BANK NO.	AUTH.
PAYEEN	KAME (All Cans)			914 AUG 25	AN 8: 15	WRE	(W)		
ATTN:	NA CATTLE I	EEDERS' AS	SOCIATION	11		CHECKWIRE	UMBER		
1		0				CHECK/WIRE DATE			
	LODRESS LINE 1 (A						73757		
-	ADDRESS LINE 2 (A					CH	ECK THIS B	ACHMENTS OX IF ATTACHN RED BY VENDO	
PHOEN	VITY	STATE AZ	ZIP CODE 85008	cou	NTRY		PECIAL IN	STRUCTIONS	
			103000	•		MAIL TO STA.		CALL EXTENS	HON
DAI	TE CHECK TO BE I					EMPLOYEE			
	08/26/2014	A	ĊH						
1	VOICE BILL DATE		INVOICE	NUMBER AND/OF	INVOICE BILL DESC PER CHECK REQUE	RIPTION		TOTAL CHEC	K AMDUNT
1			- CO F AND AND	MIT ONE INVOICE	PER CHECK REQUE				
1	8/14/2014	INVOIC	Œ - 1020	(14)				\$44,000.00	
OPTION	AL: REMIT MESSA	SE TO BE PRINTE	D ON THE CHECK (	LINES, 30 CHAR	ACTERS PER LINE)				
SPECIA	AL ASSESSME	,							
OPTIONA		MESSAGE(LIMIT	30 CHARACTERS)	DEPARTMENT	RESOURCE CAT	EGORY		AMOUNT	
0001	65-920-594	4		9915	813		\$22,000.0	0	
0002	65 000 50			2016		-			_
1	65-920-59:	,		9915	8/3		\$22,000.0	0	
0002	1								
11						1			-
0004	1	-	77			-	<u> </u>		
		*	,						
0004			21	TOTAL DISTRIBL	TION AMOUNT				
0004			,	TOTAL DISTRIBL	JTION AMOUNT	DUND	\$44,000.0	0	
0004		× ×		(Must balance wi			Original	supporti	ng
0004	STOR(Last Name)		Name)	(Must balance with Check this be additional Dis	ox if there is an stribution Page		Original	supporti	ng nust
0004	STOR(Last Name)	Ken	ri	(Must balance with Check this badditional Dis	ox if there is an stribution Page		Original locume	supporti	ng
0004 0005 REQUES Geisler	STOR(Last Name)	Ken	ri Ension	(Must balance with Check this badditional Dis	ox if there is an stribution Page  MPLOYEE NO. 03547		Original locume	supporti	ng nust

133-23A Roy & 11



# Arizona Cattle Feeders' Association 1401 N. 24<sup>th</sup> Street, Suite 4 Phoenix, AZ 85008 (602) 267-1129

Fed Tax ID# [REDACTED]

August 14, 2014

### **INVOICE #1020**

Category	Amount
Го:	
Jessica Pacheco	\$44,000.00
Pinnacle West/APS	\$-1,000.00
400 N 5th Street m/s 8982	
Phoenix, AZ 85004	30
For:	
Special Assessment	
\$ 60	
	1
	1
	- (
5 #	1
Total	\$44,000.00

NI 1	INESS PNW	22 00000			1	A /	2001	PENENT		********			
1		MBER / EMPLO	YEE NUMBER			7 4	ACCOUNTING			CASH MANAG		BANK NO. AUTH.	
	3912					2814 S	EPH	PM 4: 03	-	PREPAID (P)			
	ARIZONA	CATTLE P	EEDERS' A	SSOC	IATION				CHECK	WIRE (W)			
	ATTN:				* .				0	WINE HORDEN			
		RESS LINE 1 (A				-			CHECKWIRE DATE				
	E COMMUNICATION	RESS LINE 2 (A	21.22				3-3			CHECK THIS	TACHMENTS BOX IF ATTACHI RRED BY VENDO		
	PHOENIX		STATE		ZIP CODE 85008	10	COUN	TRY			STRUCTIONS		
ا ز					93006		1		MAIL TO	STA.	CALL EXTEN	SICN	
		HECK TO BE N	AILED						EMPLOY	ΈĒ		_	
		09/19/2014		AC	LH				L				
	(NVO)	CE BILL DATE						NVOICE BILL DESC ER CHECK REQUE		V 18	TOTAL CHEC	K AMOUN	
	09	/09/2014	INVO	ICE -	1021						\$250,000.00	)	
1	OPTIONAL:	REMIT MESSAG	E TO BE PRIN	TED ON	THE CHEC	K (4 LINES, 3	D CHARAC	CTERS PER LINE)					
	SPECIAL .	ASSESSME	NT										
				IIT 30 CH	VARACTERS	5)							
					VARACTERS	DEPART	MENT	RESOURCE CAT	/EGORY		AMOUNT		
	OPTIONAL: F		MESSAGE(LIM		VARACTERS	1	MENT	RESOURCE CAT	/EGORY	\$125,000			
	CPTIONAL: F	POWER PLANT	MESSAGË(LIM CHARGE NUM		WRACTERS	DEPART	MENT		/EGORY	\$125,000 \$125,000	.00		
	LINE NO.	65-920-594	MESSAGË(LIM CHARGE NUM		URACTERS	DEPART 9915	MENT	813	/EGORY		.00		
	LINE NO.	65-920-594	MESSAGË(LIM CHARGE NUM		MARACTERS	DEPART 9915	MENT	813	EGORY		.00		
	LINE NO.  0001  0002	65-920-594	MESSAGË(LIM CHARGE NUM		VARACTERS	DEPART 9915	MENT	813	/EGORY		.00		
	LINE NO.  0001  0002  0003	65-920-594	MESSAGË(LIM CHARGE NUM		VARACTERS	9915 9915	ISTRIBUTI	813			.00		
	LINE NO.  0001  0002  0003	65-920-594	MESSAGË(LIM CHARGE NUM		VARACTERS	9915 9915 TOTAL D (Must bel	ISTRIBUTION SINCE WITH STATE OF THE STATE OF	8 1.3 8 1.3		\$125,000 \$250,000	00 00 00	ng	
	LINE NO.  0001  0002  0003  0004  0005	65-920-594 65-920-595	MESSAGE(LIM CHARGE NUM	MBER		9915 9915 TOTAL D (Must bel	ISTRIBUTION STATE OF THE STATE	8 13 8 13 8 13 ON AMOUNT TOTAL CHECK AM If there is an ribution Page		\$125,000 \$250,000	00 00 supporti	ng	
	CPTIONAL: F  LINE NO.  0001  0002  0003  0004	65-920-594 65-920-595	MESSAGE(LIM	MBER		9915 9915 TOTAL D (Must bel	tstrasum ance with this box nai Distraction	8 13 8 13 ON AMOUNT TOTAL CHECK AM If there is an ribution Page		\$125,000 \$250,000 Original docume	00 00 supporti	ng	

130-234 Rev. 8-1



# Arizona Cattle Feeders' Association 1401 N. 24<sup>th</sup> Street, Suite 4 Phoenix, AZ 85008

(602) 267-1129

Fed Tax ID# [REDACTED]

### September 9, 2014

## **INVOICE #1021**

Category	Amount
To:	
Jessica Pacheco	\$250,000.00
Pinnacle West/APS	\$250,000,00
400 N 5th Street m/s 8982	1
Phoenix, AZ 85004	V .
For:	
Special Assessment	
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3	, and the second
Total	\$250,000.00

aT.	INESS PNWCC = I				ACC	COUNTING			DAMAN MOA	EMENT USE O	MI V
11	VENDOR NUMBER	EMPLOYEE NUME	ER		7.40	COOMINAD			EPAID (P)	BANK NO.	
!	39127				2014 SEI	P   1 PM 1:5	8,				
il	PAYEE NAME (ARCUPS) ARIZONA CATTLE FEEDERS' ASSOCIATION								MRE (W)		
11	ATTN:							CHECKWIRE NUMBER			
	PAYEE ADDRESS LI 1401 N. 24TH ST						$\dashv$	CHECK/W	RE DATE		
Ł	PAYEE ADDRESS LI		×				$\dashv$		CHECK THIS	TACHMENTS BOX IF ATTACHI DIRED BY VENDO	
	CITY	STATE		ZIP CODE		COUNTRY	$\neg$		SPECIAL II	NSTRUCTIONS	
١Ļ	PHOENIX	AZ		85008				MAIL TO S	TA.	CALL EXTEN	SION
1	DATE CHECK T	D BE MAILED	1					EMPLOYE	E		
	09/19/	2014	A	H							
	INVOICE BILL	DATE				AND/OR INVOICE BILL NOICE PER CHECK R				TOTAL CHEC	CK AMOUN
	09/09/20	14 IN	VOICE -	1022						\$200,000.00	0
1	COTIONAL DEME	ECCACE TO DE C	DINTER	The Course	W 141 W/FB	CHARACTERS PER I					
	SPECIAL ASSE							€:		•	
	SPECIAL ASSE		(LIMIT 30 C	HARACTER	s)					*	
				HARACTÉR	DEPART	MENT RESOUR(	CE CATE	GORY		AMOUNT	
	OPTIONAL POWER	PLANT MESSAGE		HARACTÉR			CE CATE	GORY	\$100,000	AMOUNT	
	UNE NO.	PLANT MESSAGE CHARGE		HARACTÉR	DEPARTE	3		GORY	\$100,000	AMOUNT	
	UNE NO.	PLANT MESSAGE CHARGE 0-594		HARACTÉR	DEPARTE 9915	3	13	GORY		AMOUNT	
	UNE NO. 0001 65-92	PLANT MESSAGE CHARGE 0-594		HARACTÉR	DEPARTE 9915	3	13	GORY		AMOUNT	
	UNE NO. 0001 65-92 0003	PLANT MESSAGE CHARGE 0-594		HARACTÉR	DEPARTE 9915	3	13	GORY		AMOUNT	
	UNE NO.  0001 65-97  0002 65-97  0003	PLANT MESSAGE CHARGE 0-594		HARACTER	DEPARTM 9915 9915	3	13			AMOUNT 0.00 0.00	
	OPTIONAL POWER  LINE NO.  0001 65-92  0002 65-92  0003  0004	CHARGE 0-594	NUMBER		DEPARTM 9915 9915 TOTAL DE Must bala	STRUBUTION AMOUN since with TOTAL CHE this box if there is hal Distribution P	(3)		\$200,000 Origina docum	AMOUNT 0.00 0.00	ing
	UNE NO.  0001 65-97  0002 65-97  0003	CHARGE 0-594			DEPARTM 9915 9915 TOTAL DE Must bala	STRIBUTION AMOUN	(3)		\$100,000 \$200,000	AMOUNT 0.00 0.00	ing
	OPTIONAL POWER  LINE NO.  0001 65-92  0002 65-92  0003  0004  0005	CHARGE (0-594 (0-595	NUMBER  (Flist Nam Kerri	TO)	DEPARTM 9915 9915 TOTAL DE Must bala Check t addition	STRUBUTION AMOUNT and with TOTAL CHE this box if there is nat Distribution P  EMPLOYEE NO. Z03547  STATION	(3)		\$200,000 Origina docum	AMOUNT 0.00 0.00	ing

13525 Rev. 61



# Arizona Cattle Feeders' Association 1401 N. 24<sup>th</sup> Street, Suite 4 Phoenix, AZ 85008 (602) 267-1129

Fed Tax ID# [REDACTED]

### September 9, 2014

### **INVOICE #1022**

Category	Amount
To:	<u></u>
Jessica Pacheco	\$200,000.00
Pinnacle West/APS	#
400 N 5th Street m/s 8982	
Phoenix, AZ 85004	
For:	
Special Assessment	
	# // // // // // // // // // // // // //
ъ	m. Si
	2
	(40)
Total	\$200,000.00

IT					ACCOL	EQUEST EMENT NTING		CASH MANAG	EMENT USE O	
I	3912	MBER / EMPLOYEE N	NUMBER		70000	17 11170	P	REPAID (P)	BANKNO.	AUTH.
1	PAYEE NAME	E (All Caps)		2	814 SEP 18	PH 12: 44		WIRE (W)	7	
1	PAYEE NAME (AS Caps) ARIZONA CATTLE FEEDERS' ASSOCIATION						CHECKN	MRE NUMBER		
t I	ATTN:						CHECK/MRE DATE			
	PAYEE ADDR	ESS LINE 1 (All Cap	<b>13</b> )				Checkwine Date			
!		TH ST, STE. 4	<b>(5)</b>			*		CHECK THIS	TACHMENTS BOX IF ATTACHE UIRED BY VEND	
1	CITY		TE	ZIP CODE		COUNTRY			NSTRUCTIONS	
ال	PHOENIX			85008			MAIL TO	STA.	CALL EXTEN	SION
		09/17/2014	<b>D</b>		AGH		EMPLOY	E		
1	INVOI	CE BILL DATE		INV		DAOR INVOICE BILL DES DICE PER CHECK REQU			TOTAL CHE	CK AMOUNT
	al. =109	<del>(09/2014</del>		E - 1023					\$200,000.0	0
1	77	1014	40,000,000			HARACTERS PER LINE				
	SPECIAL ASSESSMENT									
	SPECIAL	ASSESSMENT								
		ASSESSMENT  OWER PLANT MESS	SAGE(LIMIT	30 CHARACTE	RS)	4	* .			
		POWER PLANT MESS	SAGE(LIMIT		RS)	NT RESOURCE C	ATEGORY		AMOUNT	
	OPTIONAL: F	POWER PLANT MESS				NT RESOURCE C		\$100,000		
	OPTIONAL: F	POWER PLANT MESS			DEPARTME	-		\$100,000	0.00	
	UNE NO.	CHA 65-920-594			DEPARTME	813			0.00	
	LINE NO.	CHA 65-920-594			DEPARTME	813			0.00	
	UNE NO. 0001 0002	CHA 65-920-594			DEPARTME	813			0.00	
	UNE NO.  0001  0002  0003	CHA 65-920-594			DEPARTME 9915 9915	813			0.00	
	OPTIONAL: F  LINE NO.  0001  0002  0003  0004  0005	CHA 65-920-594 65-920-595			9915 9915 TOTAL DIST	813 813	AMOUNT)	\$100,000 \$200,000 Origina docum	0.00 0.00 0.00	ing nust
	UNE NO.  0001  0002  0003	CHA 65-920-594 65-920-595	ARGE NUMB	ER	9915 9915 TOTAL DIST	RIBUTION AMOUNT to with TOTAL CHECK	AMOUNT)	\$100,000 \$200,000	0.00 0.00 0.00	ing nust

BD-ACC00053



# Arizona Cattle Feeders' Association 1401 N. 24<sup>th</sup> Street, Suite 4 Phoenix, AZ 85008 (602) 267-1129

Fed Tax ID# [REDACTED]

### September 17, 2014

#### **INVOICE #1023**

Category	Amount
To:	
Jessica Pacheco	\$200,000.00
Pinnacle West/APS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
400 N 5th Street m/s 8982	
Phoenix, AZ 85004	9
For:	
Special Assessment	
e e	
	ė:
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a a	P
Total	\$200,000.00

BU	SINESS PNW	CC = Pinnacle	West	- CH	ECK-R	EQUEST				
INI					- face	IDCEMENT	CASH MANAGEMENT USE ONLY			
	3912		E NUMBER		DISBURSEMENT ACCOUNTING		PREPAID (P)	BANK NO	AUTH.	
	PAYEE NAME (AR Caps) ARIZONA CATTLE FEEDERS' ASSOCIATION			2014 OC	T 28 PM 12: 02	WIRE (W) CHECK/WIRE NUMBER		<u> </u>		
LAIGE	0.000000	ATTN:					CHECK/MIRE DATE			
5	The state of the s	HESS LINE 1 (AN C 4TH ST, STE. 4								
	Carrier Tree Stuff	RESS LINE 2 (AE C					ATTACHMENTS  CHECK THIS BOX IF ATTACHMENTS  REQUIRED BY VENDOR.			
	PHOENIX		TATE	ZIP CODE	C	OUNTRY		INSTRUCTIONS		
╛	PHOENIZ	12	Z	85008			MAIL TO STA.	CALL EXTEN	SION	
	DATE	11/07/2014	ED		,		EMPLOYEE			
_		11/0//2014								
	INVO	CE SILL DATE				OR INVOICE BILL DESCR CE PER CHECK REQUES		TOTAL CHE	CK AMOUNT	
	10	0/27/2014	INVOIC	CE -1024	14		,	\$27,000.00		
3000	OPTIONAL:	REMIT MESSAGE T	O BE PRINTE	D ON THE CHECK	(4 LÍNES, 30 CH	ARACTERS PER LINE)		•		
	OPTIONAL	POWER PLANT ME	SSAGE(LIMIT	30 CHARACTERS)						
7	LINE NO.					-		500.4205520		
	LINE NO.	CF	HARGE NUMB	ER	DEPARTMEN	T RESOURCE CATE	GORY .	AMOUNT		
	0001	65-920-594			9915	813	\$13,500	.00		
	0002	65-920-595			9915	813	\$13,500	.00		
	0003					1				
	0004			· ·						
	0005									
_						SBUTTON AMOUNT	\$27,000	.00		
ייייייייייייייייייייייייייייייייייייייי	Geisler	R(Lest Name)	(First Kern	Name) ri	Check this	box if there is an Distribution Page		al support entation n iched.	ing nust	
5	DATE	10/27/2014 SIGNATURE (M/G/I	EXTE	NSION		STATION 8982				
1										

130-23A Rav. 8-11



# Arizona Cattle Feeders' Association 1401 N. 24<sup>th</sup> Street, Suite 4 Phoenix, AZ 85008 (602) 267-1129

Fed Tax ID# [REDACTED]

October 27, 2014

### **INVOICE #1024**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004	\$27,000.00
For:	\$27
Special Assessment	
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Total	\$27,000.00



### DISBURSEMENT ACCOUNTING 2014 JUN 23 AH 8: 49

Arizona Free Enterprise Club Inc

PO Box 32935

Phoenix, AZ 85064

Account # [REDACTED]

Wire Routing# [REDACTED]

**Bank of America** 

2415 E. Camelback Rd. Ste 700 Phoenby, AZ 85016 www.azfree.org

INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

June 16, 2014

INVOICE #

235

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		-	MOUNT
2014 AZFEC Special Assessment		\$	50,000.00
	*		
ži.			
*			
			1
×	TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

ıT	PNW	CC = Pinnacle	West		DISBUR	SEMENT		CARU UANACE	MENT USE ONLY
1	VENDOR NU	MBER / EMPLOY	EE NUMBER		—ACCO	UNTING		REPAID (P)	BANK NO. AUTA
	PAYEE NAM				2014 JUN 2	3 AH 9: 40		WIRE (W)	100 CMO
	Arizona Fi	ree Enterprise	Club			, m. 5-40		WRE NUMBER	
	ATTN:								7915513
l	PAYEE ADDI	RESS LINE 1 (AD	Caps)				CHECKW	FRE DATE	124 14
ı		melback Rd.						ATT	ACHMENTS
II	raise app	COS LINE 2 (AU	Серзі			*			OX IF ATTACHMENTS ARE
	CITY Phoenix		STATE AZ	85016		COUNTRY	MAILTO		STRUCTIONS CALL EXTENSION
ì	DATEC	HECK TO BE MA	JILED				1	8982	
		06/35/2014	6-24-	14			EMPLOY	tion a	Geisler
	INVO	CE BILL DATE	7	1N	VOICE NUMBER AT	NO/OR INVOICE BILL DE OICE PER CHECK REQU	SCRIPTION (SEST)		TOTAL CHECK AMOUN
	06	/16/2014	Invoice	235					\$50,000.00
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	Wire OPTIONAL:	Instru Power plant i	ctions Message(Umr	T 30 CHARACT	TERS)	ENT RESOURCE 0		\$25,000.0	
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	WIRE OPTIONAL I	Instru POWER PLANT N 65-920-594	ctions Message(Umr	T 30 CHARACT	DEPARTM 9915 9915 TOTAL DIS (Must bala)	620 620 620 620 620 620 620 620 620 620	AMOUNT	\$25,000.0	00
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BD-ACC00059

#### Geisler, Kerri L

From:

Pacheco, Jessica M

Sent:

Monday, June 16, 2014 10:09 AM

To:

Geisler, Kerri L

Subject:

FW: Invoice

Attachments:

Invoice 235 (APS).pdf

Prepare for wire transfer in Friday. I'll approve as soon as I get to the office. Thanks.

----Original Message----

From: Scot Mussi [scot@azfree.org]

Sent: Monday, June 16, 2014 10:06 AM US Mountain Standard Time

To: Pacheco, Jessica M

Subject: Invoice

Scot Mussi Executive Director Arizona Free Enterprise Club

480-221-3292 Phone www.azfree.org

INESS PN	VCC - Pinnac	le West			REQUEST				
				AICCOU	NTING		CASH MANAGE		
477	43 AZ	FRE		ACCOU	10 1 1160	P	PREPAID (P)	BANK NO.	AUTH.
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	ACH					EMPLOT			
· IN	CICE BILL DATE		IN		ND/OR INVOICE BILL DE VOICE PER CHECK REQ			TOTAL CHEC	K AMOL
	06/19/2014	Invoi	ce 236					\$50,000.00	
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130-23A Rev. 5-11

INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE: INVOICE # June 19, 2014

236

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DES	SCRIPTION		A	MOUNT
2014 AZFEC Special Assessment	a	3	\$	50,000.0
162 <sub>37</sub>				
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	¥		il K	
	,	g.		
		*		
		TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.



PO Box 32935

Phoenix, AZ 85064

Account # [REDACTED]

Wire Routing# [REDACTED]

**Bank of America** 

2415 E. Carnelback Rd. Ste 700 Phoenix, AZ 85016

www.astree.org

INESS T	PNWC				1,10501					
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		ee Enterprise C	lub				CHECK	WIRE NUMBER		•
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		ESS LINE 1 (All C								
-		melback Rd. St	71.1.77					AT	TACHMENTS	
PAYE	EE ADDR	ESS LINE 2 (All C	apa)					CHECKTHIS	BOX IF ATTACH!	
CITY		s	TATE	ZIP CO	DE	COUNTRY	1 -		NSTRUCTIONS	
Phoe		Ā	Z	85016			MAIL TO		CALL EXTEN	
	DATE C	HECK TO BE MAIL	ED							
	12 53						EMPLO	YEE		
_	AC	.н					-			
	INVOI	CE BALL DATE		IN		ND/OR INVOICE BILL DE			TOTAL CHE	CK AMOUNT
	06	/192014	Invoice 2	237					\$50,000.00	
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OPTI	IONAL: F	REMIT MESSAGE 1	O BE PRINTE	D ON THE C	HECK (4 LINES, 30	CHARACTERS PER UN	E)			
		al Assessment	8SAGE(LIMIT	30 CHARACT	TERS)					
			8SAGE(LIMIT	30 CHARACT	ERS)					
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130-23A Rev. 84

EST SWIN

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

June 19, 2014

INVOICE #

237

BIII To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

		DESCRIPTION		1	THUOMA
2014 AZFEC Spe	ecial Assessment			\$	50,000.0
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9					
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			E	1	
163					
	ĕ		TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.



PO Box 32935

Phoenix, AZ 85064

Account # [REDACTED]

Wire Routing# [REDACTED]

**Bank of America** 

2415 E. Camelback Rd. Ste 700 Phoenix, AZ 85016 www.atfree.org

ISI UT	NESS PNW	CC = Pinnacl	C WEST		HECK R	SELIFIAT			
	PAYEE NAM	MBER / EMPLO 63 / A2 16 (All Cape) ree Enterprise	FREE E	EN_		UNTING <del>3 PH 3: 16</del>	. F	PREPAID (P) WIRE (W)	BANK NO. AUTH.
11	ATTN:		Cido				CHECKA	MRE NUMBER	98
11	PAYEE ADO	RESS LINE 1 (A)	Caps)	-			CHECKW	WRE DATE	
1 1	-	RESS LINE 2 (A						CHECK THIS	TACHMENTS BOX IF ATTACHMENTS A JIRED BY VENDOR.
	CITY Phoenix		STATE AZ	85016		COUNTRY	MAIL TO	SPECIAL IN	STRUCTIONS
Ì	DATE	HECK TO BE M	AILED	1555.5			MAL TO	3.2	CALL EXTENSION
	A	CH					EMPLOY	EE .	
	INVO	ICE BILL DAYE	Ž4. 1 3.	) ·		DVOR INVOICE BILL DES			TOTAL CHECK AMO
	0	5: <i>20</i> /2014	Invoice 2	500					\$50,000.00
1	OPTIONAL:	REMIT MESSAG	E TO BE PRINTED	ON THE CH	ECK (4 LINES, 30 C	HARACTERS PER LINE)			
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			nt MESSAGE(LIMIT 3	O CHARACTE	ERS)				
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	OPTIONAL:		MESSAGE(LIMIT 3 CHARGE NUMBE			NT RESOURCE CA		\$25,000.0	
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130-234 Rec 61

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

June 20, 2014

INVOICE #

238

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		AMOUNT
2014 AZFEC Special Assessment		\$ 50,000.00
	**	
	e. a	
		695
	TOTAL	\$ 50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.



PO Box 32935

Phoenix, AZ 85064

Account # [REDACTED]

Wire Routing# [REDACTED]

**Bank of America** 

2415 E. Camelback Rd. Ste 700 Phoenb. AZ 85016

www.azfree.org

T	WENDOR NEW		WI HARES		ACCOL	EQUEST SEMENT INTING		CASH MANAGE		
	4774	BERIEMPLOYEE	REE E	N		*	P	REPAID (P)	BANK NO.	AUTH.
1	PAYEE NAME	(All Caps)		и	2014 JUN 23	PH 3: 16		WIRE (W)	7	1
		ee Enterprise Cl	ub			91	CHECKN	MRE NUMBER		
	ATTN:	TDS III-								
ŀ		LESS LINE 1 (AR Ca)	ps)				CHECKM	VIRE DATE		
		melback Rd. Ste								
ı	PAYEE ADDR	ESS LINE 2 (AS Ca)	ps)						TACHMENTS	JENTS ARE
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1	Phoenix	ST	ATE	85016	O	DUNTRY	MAIL TO		STRUCTIONS	
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	06/	/20/2014	Invoice 2	39					\$50,000.00	
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	OPTIONAL: P  LINE NO.  0001  0002  0003  0004  0005	65-920-595 - up 6/2	ARGE NUMBE	IR.	DEPARTMENT 9915 9915 TOTAL DISTRIBUTE BALANCE Check this	BUTION AMOUNT with TOTAL CHECK AI box if there is an Distribution Page	MOUNTO [	\$25,000.0 \$50,000.0 Origina docume	oo I support	ing nust
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120-214 Rev. 611

MACIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

June 20, 2014

INVOICE#

239

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

Please wire on Thursday, June 26th		DESCRIPTION			-	THUOM
Please wire on Thursday, June 26th	14 AZFEC Special Assessment				\$	50,000.0
Please wire on Thursday, June 26th		9	<i>ti</i>			
Thursday, June 26th	0					
Thursday, June 26th	Please wir	e on				
26th	Thursday,	June				
	J	Spy		g.		
						£
TOTAL \$ 50,0		ts.		,		50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.



PO Box 32935

Phoenix, AZ 85064

Account # [REDACTED]

Wire Routing# [REDACTED]

**Bank of America** 

2415 E. Camelback Rd. Ste 700 Phoenix, AZ 85016 www.azfree.org

-	INESS PNW				ACC	COUNTIN	G		CASH MANAG	EMENT USE O	NLY
		MBER / EMPLOY	YEE NUMBER			**			PREPAID (P)	BANK NO.	
	4776				2014 JUA	130 AH 9	38	-	A Production of the	-	
	Arizona F	E (All Caps) ree Enterprise	Club					Check	WRE (W)		$\perp$
	ATTH:		CO. 11. 11. 17.					CHECK	YNAS NUMBER		
	ACH							CHECKA	MRE DATE		
		RESS LINE 1 (AI amelback Rd.									
		RESS LINE 2 (AI							CHECKTHIS	TACHMENTS BOX IF ATTACH UIRED BY VEND	
	City Phoenix		STATE	ZIP	CODE	COUNTRY				NSTRUCTIONS	3
J	Phoenix		AZ	850	16			MAIL TO	STA	CALL EXTEN	GIV.
	DATEC	HECK TO BE M	AILED					EMPLOY	ŒĒ		
	L	06/30/2014 _	ACA!								
	INVO	CE BILL DATE			INVOICE NUMBER	AND/OR INVOICE NVOICE PER CHE				TOTAL CHE	CK AMO
-	. 06	6/26/2014	Invoice	241	•		•			\$50,000.00	
1	OPTIONAL	REMIT NESSAG	E TO BE PRINT	ED ON THE	CHECK (4 LINES, 3	O CHARACTERS F	ER UNE				
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	2014 Spec	ial Assessme	nt								
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133-23A Rev. 8-11

MAOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE # June 26, 2014

# 241

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

	DESCRIPTION	N			TNUOMA
2014 AZFEC Special A	Assessment	9		\$	50,000.00
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			TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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	VENDOR MUMBER / EMPLOYEE NUMBER 47763					Acc	- M IU: [	13	PF	EPAID (P)	BANK NO.	AUTH.
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133-21A Rev. 6-11

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE # July 3, 2014

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		MOUNT
014 AZFEC Special Assessment	\$	50,000.0
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TOT	AL \$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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$\ $	2415 E. C	melback Rd.	Ste. 700										
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		07/03/2014				ARH	EMPL	OYEE					
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	07	/03/2014	Invoice	244					\$50,000.00				
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135-23A Rev. 8-11

INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 86016 Phone 502-346-6051 DATE: INVOICE # July 3, 2014 244

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

	AMOUNT				
2014 AZFEC Special Assessment				\$	50,000.00
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			TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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İ	07	/07/2014	Invoice 245		and the strong	. at or Earling OP	J.,		\$50,000.00	
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	Geisler DATE	7/07/2014 07/07/2014	Kerri	ON			]	docum	entation r	ing nust

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE# July 7, 2014 245

Priorie 602-340-6051

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESC		AMOUNT		
2014 AZFEC Special Assessment	\$	50,000.00		
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	 	TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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135-21A Ret 41

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE # July 7, 2014

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Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

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					TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE: INVOICE # July 9, 2014 247

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

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Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE # July 9, 2014

DICE #

248

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION	3		THUOMA
014 AZFEC Special Assessment		\$	50,000.00
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	TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE # July 14, 2014

24

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		1	THUOMA
2014 AZFEC Special Assessment		\$	50,000.0
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	TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

July 14, 2014

250

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		AMOUNT
014 AZFEC Special Assessment	\$	50,000.0
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TOTAL	<u> </u>	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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130-23A Rev. 8-11

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

The stand

July 15, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		1	AMOUNT
2014 AZFEC Special Assessment		\$	50,000.00
	TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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135-73A Rev. 8-1

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 15, 2014

INVOICE#

BHI To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			THUOMA
2014 AZFEC Special Assessment		\$	50,000.00
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	TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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130-23A Rev. 8-11

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 16, 2014

INVOICE #

254

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		1	AMOUNT
014 AZFEC Special Assessment	3	\$	50,000.0
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	TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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	Arizona F	ree Enterprise	Club				CHECKN	ARE NUMBER		
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	Phoenix	74	AZ	85016	COL	NTRY	MAIL TO		CALL EXTEN	
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	07	7/14/2014	Invoic	e 255				,	\$50,000.00	
١	OPTIONAL:	REMIT MESSAG	E TO BE PRINT	TED ON THE CHEC	K (4 LINES, 30 CHAR	ACTERS PER LINE)				
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	LINE NO.	65-920-594	CHARGÉ NUM	IT 30 CHARACTER	DEPARTMENT 9915	620	EGORY		00	
	LINE NO. 6001	65-920-594	CHARGÉ NUM	IT 30 CHARACTER	DEPARTMENT 9915	620	EGORY		00	
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130-23A Rev. 8-1

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 16, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION	N		AMOUNT
014 AZFEC Special Assessment		\$	50,000.0
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	TOTAL	L   \$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

July 17, 2014 256

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

2014 AZFEC Special Assessment	\$	50,000.00
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Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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		07/18/2014			190		EMPLOY	FE	•	
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	07	/17/2014	Invoice	257					\$50,000.00	
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EDIOVAL

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: INVOICE # July 17, 2014

25

BIII To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			MOUNT
2014 AZFEC Special Assessment		\$	50,000.0
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	TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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	2415 E. Ca	melback Rd.	Ste. 700									
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	Phoenix		AZ		ZIP CODE 85016		COUNTRY		MAIL TO		CALL EXTEN	
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١	07	/22/2014	Invoi	ice 259							\$50,000.00	
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130-23A Rev. E.1

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 22, 2014

INVOICE #

259 .

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			AMOUNT
2014 AZFEC Special Assessment		\$	50,000.0
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	тот	AL \$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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130-23A Rev. 8-1

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE: INVOICE # July 22, 2014

260

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		1	AMOUNT
2014 AZFEC Special Assessment		\$	50,000.0
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w (4)			
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,	TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVO	ICE BILL DATE			INVOICE NUMBE (LIMIT ON		VOICE BILL DES			TOTAL CHE	CK AMC
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LINE NO.	65-920-594	CHARGE NUME		9915	RTMENT	620	2.4.2.2		.00	
UNE NO. 0001 0002 0003	65-920-594	CHARGE NUME		9915	RTMENT	620	2.4.2.2		.00	
UNE NO. 0001 0002 0003	65-920-594	CHARGE NUME		9915	RIMENT	620	2.4.2.2		.00	
UNE NO. 0001 0002 0003	65-920-594	CHARGE NUME		9915 9915	_ CISTRIBUTIO	620 620			.00	
UNE NO. 0001 0002 0003	65-920-594	CHARGE NUME		9915 9915	_ CISTRIBUTIO	620		\$25,000	.00	
UNE NO. 0001 0002 0003	65-920-594	CHARGE NUME		9915 9915 TOTAL	. DISTRIBUTED balance with ]	620 620 ON AMOUNT TOTAL CHECK	AMOUND	\$25,000	.00	
UNE NO. 0001 0002 0003	65-920-594	CHARGE NUME		9915 9915 TOTAL	. DISTRIBUTED balance with ]	620 620 ON ANOUNT TOTAL CHECK	AMOUND	\$25,000 \$50,000	.00	
UNE NO. 0001 0002 0003 0004	65-920-594	CHARGE NUME	BER	9915 9915 TOTAL	. DISTRIBUTION DELANCE WITH DELANCE WITH DELANCE WITH DELANCE	620 620 620 ON AMOUNT TOTAL CHECK /	AMOUND	\$25,000 \$50,000 Origina docum	.00 .00	ina
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UNE NO.  0001  0002  0003  0004  0005	65-920-594 65-920-595 R(Lest Name)	CHARGE NUME	BER	9915 9915 TOTAL	DISTRIBUTION DISTR	620 620 620 620 620 620 620 620 620 620	AMOUND	\$25,000 \$50,000 Origina docum	.00 .00	ina
LINE NO.  0001  0002  0003  0004  0005	65-920-594 65-920-595 R(Lest Name)	CHARGE NUME	BER  I Name) TÎ ENSION	9915 9915 TOTAL (Must)	L DISTRIBUTES balance with 1 ck this box tional Distr	620 620 620 620 620 620 620 620 620 620	AMOUND	\$25,000 \$50,000 Origina docum	.00 .00	ing
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BD-ACC00107

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 23, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		. 1	AMOUNT
2014 AZFEC Special Assessment		\$	50,000.00
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e e			
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	TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

V	T PNW										*** **
i	VENDOR NU	MBER / EMPLOY	TEE NUMBER	=-	-A CCOL	EQUEST SEMENT INTING	-		ASH MANAGE	BANKNO.	
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	PAYEE NAM Arizona Fr	E (All Capa) ree Enterprise	Club		CALL TOP SO	AM 11:37			RE (W)		
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	ACH				e .			HECK/MR	E DATE		
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		RESS LINE 2 (AI					$\dashv \lceil$		CHECK THIS B	TACHMENTS DX IF ATTACH! TRED BY VENDO	
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J				103010			۳ ا <i>ر</i>	MIL TO ST	A	CALL EXTEN	SION
		07/23/2014	MLEO	77			E	MPLOYEE			
1	INVO	CE BILL DATE		invo		D/OR INVOICE BILL DICE PER CHECK R		TON		TOTAL CHE	CK AMOL
	07	/23/2014	Invoice 2	262	,=== 4.2					\$50,000.00	
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					DEPARTME	NT RESOUR	CE CATEGO	DRY		AMOUNT	
	OPTIONAL		MESSAGE(LIMIT		DEPARTME		-	DRY	\$25,000.0		
-	CPTIONAL:	65-920-594	MESSAGE(LIMIT :		DEPARTME		620	DRY	\$25,000.0	00	
-	OPTIONAL:	POWER PLANT	MESSAGE(LIMIT :		DEPARTME		-	DRY	\$25,000.0 \$25,000.0	00	
-	CPTIONAL:	65-920-594	MESSAGE(LIMIT :		DEPARTME		620	DRY		00	
	LINE NO.	65-920-594	MESSAGE(LIMIT :		DEPARTME		620	DRY		00	
	LINE NO.  0001  0002	65-920-594	MESSAGE(LIMIT :		DEPARTME		620	DRY		00	
	CPTIONAL:  LINE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMIT :		9915 9915	THEUTION AMOUN	620 620		\$25,000.0	000	
-	CPTIONAL:  LINE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMIT :		9915 9915		620 620			000	
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	CPTIONAL:  LINE NO.  0001  0002  0003  0004  0006	65-920-594	MESSAGE(LIMIT	Name)	9915 9915 TOTAL DIST	RESUTION ASSOURCE WITH TOTAL CHE is box if there is I Distribution F	620 620 FCK AMOUN		\$25,000.0 \$50,000.0	00 00 00	ding must
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ANDA REV. D-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 23, 2014

INVOICE#

262

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			1	MOUNT
2014 AZFEC Special Assessment			\$.	50,000.00
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TV				5
2		,		1
		TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

"	NESS PNW				PISOUK	SEMENT		CASH MANAG	EMENT USE C	NLY
	VENDOR NU	BER / EMPLOY	EE NUMBER		ACCO	UNTING		REPAID (P)	BANK NO.	
I	PAYEE NAME		Club		2014 JUL 2	AM 7:42		WIRE (W)		
l	ATTN:	e campaise	CIGO				CHECKA	MIRE NUMBER		
L	ACH PAYEE ADD	RESS LINE 1 (AI	(Cans)	_			CHECKN	VIRE DATE		
1	2415 E. Ca	melback Rd.	Ste. 700							
L		tess line 2 (Ai						CHECK THIS	TACHMENTS BOX IF ATTACH URED BY VEND	
	Phoenix		AZ	8501		COUNTRY	MAILTO		CALL EXTEN	
Ī	DATEC	HECK TO BE MA	AJLED				EMPLOY			
		07/24/2014					2			
	INVO	CE BILL DATE		1		NO/OR INVOICE BILL D			TOTAL CHE	CK AMO
1	07	/24/2014	Invoice	263					\$50,000.00	,
1	OPTIONAL:	EMIT MESSAG	E TO BE PRINT	ED ON THE	CHECK (41 INFR 30	CHARACTERS PER LIN	Ė.			
-	2014 Spec	ial Assessme	nt							
	2014 Spec	ial Assessme	nt							
			nt Message(Limi	T 30 CHARAC	CTERS)					
					CTERS)		CATEGORY		AMOUNT	
	OPTIONAL: 1		MESSAGE(LIMI CHARGE NUM					\$25,000		
	OPTIONAL: I	POWER PLANT	MESSAGE(LIMIT		DEPARTM	ENT RESOURCE	20	\$25,000	00	
	UNE NO.	65-920-594	MESSAGE(LIMIT		DEPARTM 9915	ENT RESOURCE	20		00	
	UNE NO.	65-920-594	MESSAGE(LIMIT		DEPARTM 9915	ENT RESOURCE	20		00	
	UNE NO. 0002	65-920-594	MESSAGE(LIMIT		DEPARTM 9915	ENT RESOURCE	20		00	
	DPTIONAL: 1 LINE NO. 8001 0002 0003	65-920-594	MESSAGE(LIMIT		9915 9915 9915	ENT RESOURCE 62 62	20		00	
	DPTIONAL: 1 LINE NO. 8001 0002 0003	65-920-594	MESSAGE(LIMIT		9915 9915 TOTAL DIS	ENT RESOURCE  62  62  62  TRIBUTION AMOUNT THE WICH TOTAL CHECK	20 20 CAMOUNT)	\$25,000	00	
	DPTIONAL: 1 LINE NO. 8001 0002 0003	65-920-594	MESSAGE(LIMIT		9915 9915 TOTAL DIS	ENT RESOURCE 62 62	20 20 CAMOUNT)	\$25,000. \$50,000.	00 00 00	ting
	OPTIONAL: 1 LINE NO. 8001 0002 0003 0004	65-920-594	MESSAGE(LIMIT	BER	9915 9915 TOTAL DIS	ENT RESOURCE  62  62  62  63  62  63  62  63  64  65  65  66  66  66  66  67  68  68  68  68  68	20 20 CAMOUNT)	\$25,000. \$50,000.	00 00 00 al support	ting
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130-23A Ray, 6-11

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 24, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			AMOUNT
014 AZFEC Special Assessment		\$	50,000.00
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	TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

US NT	INESS PNW(	- I unimer	M COL		1,300	FOHERT				
7		BER / EMPLOY	EE NUMBER		AUU	UNTING	-	CASH MANAG	BANK NO.	AUTH.
1	4776				2014 JUL 2	5 AH 7: 42	,	19124		
	Arizona Fr	i (All Caps) ce Enterprise	Club				CHECK	WIRE (W)		_
-	ATTN: ACH				- 1					
1	PAYEE ADDR	ESS LINE 1 (AII			1		CHECK	WRE DATE	āl.	
		melback Rd. LESS LINE 2 (All						CHECK THIS	TACHMENTS BOX IF ATTACH UIRED BY VEND	
-	CITY		STATE	ZP CO		COUNTRY			NSTRUCTIONS	THE STATE OF THE S
J	Phoenix		AZ	85016			MAILTO	STA.	CALL EXTEN	HOIZE
		07/24/2014	ULED		21		EMPLO	YEE		
7	INVO	CE BILL DATE		- in		D/ÓR INVOICE BILL DI			TOTAL CHE	CK AMO
	07	/24/2014	Invoic	e 264					\$50,000.00	):
	OPTIONAL: I	REMIT MESSAGE	E TO BE PRINT	TED ON THE C	HECK (4 LINES, 30 C	HARACTERS PER LIN	E)			_
- 1							-			
	2014 Spec	ial Assessmer	nt_			-				
	2014 Speci	ial Assessmen	nt				- Vals			
		ial Assessmen		IT 30 CHARACT	TERS)					
					DEPARTME	NT RESOURCE	CATEGORY		AMCUNT	
200	OPTIONAL: I		MESSAGE(LIM			NT RESOURCE		\$25,000	70/71/08/10/07	
	OPTICNAL: 1	POWER PLANT I	MESSAGE(LIM		DEPARTME		20	\$25,000 \$25,000	.00	
	UNE NO.	65-920-594	MESSAGE(LIM		DEPARTME 9915	62	20		.00	
	LINE NO.	65-920-594	MESSAGE(LIM		DEPARTME 9915	62	20		.00	
	UNE NO.  D001  D002  D003	65-920-594	MESSAGE(LIM		DEPARTME 9915	62	20		.00	
	DPTICNAL: 8  LINE NO.  0001  0002  0003	65-920-595	MESSAGE(LIM		9915 9915 9915	62	20		.00	
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Calibration	LINE NO.  D001  D002  D003  D004  D005	65-920-595	CHARGE NUM	rist Name)	9915 9915 TOTAL DIST	RIBUTION AMOUNT the with TOTAL CHECK is box if there is a il Distribution Par  EMPLOYEE NO. Z03547	SAMOUNT)	\$25,000 \$50,000	.00	ting
AUTHORIZATION	COPTIONAL: 6  LINE NO.  DB01  0002  0003  0004  0005	65-920-594 65-920-595	CHARGE NUM	(IBER  (IST Name)  erri  (TENSION	9915 9915 TOTAL DIST	RIBUTION AMOUNT TO WITH TOTAL CHECK IS BOX If there is a Il Distribution Pa	SAMOUNT)	\$25,000 \$50,000 Origin	.00	ting

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INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

July 24, 2014

INVOICE #

264

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		'	AMOUNT
2014 AZFEC Special Assessment	-	\$	50,000.00
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** ** ** ** ** ** ** ** ** ** ** ** **			*
	TOTAL	. \$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

US	INESS PNW	C = Pinnach	e west			~ ~ ~			
=					_ nisko	RSEMENT	C	ASH MANAGE	EMENT USE ONLY
	477	8	EE NUMBER		ACC	JUNITING	PR	EPAID (P)	BANK NO. AUTH.
	PAYEE NAME		Club		2814 JUL 2	25 AM 10: 41		IRE (W)	
	ATTN:	ee cata prise	Citto				CHECKWI	RE NUMBER	12
	ACH	RESS LINE 1 (AI					CHECKWI	E DATE	
2		melback Rd.				1	<u> </u>		
	PAYEE ADDI	RESS LINE 2 (AI	(Cape)		2			CHECK THIS E	TACHMENTS BOX IF ATTACHMENTS A JIRED BY VENDOR.
1	Phoenix		STATE AZ	27P CODE 85016	cour	ITRY	MAIL TO ST		CALL EXTENSION
1	DATEC	HECK TO BE MA	NLED	1					OAL CATEROON
		07/25/2014					EMPLOYEE		
7	INVO	CE BILL DATE	T	INVO	XCE NUMBER AND/OR	INVOICE BILL DESCRIPER CHECK REQUEST		× •	TOTAL CHECK AMO
	07	/24/2014	Invoice :	266	:	. ::			\$250,000.00
١	OPTIONAL:	RENUT MESSAG	E TO BE PRINTE	ON THE CHE	CK (4 LINES, 30 CHAR				
	2014 Spec	iał Assessme	nt						
			nt Message(Limit	30 CHARACTER		· · · · ·			
				30 CHARACTER					
						RESOURCE CATE	GORY		AMOUNT
	OPTIONAL:		MESSAGE(LIMIT CHARGE NUMB		R5)		GORY	\$125,000	
	OPTIONAL:	POWER PLANT	MESSAGE(LIMIT CHARGE NUMB		DEPARTMENT	RESOURCE GATE	GORY	\$125,000	0.00
	LINE NO.	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPARTMENT 9915	RESOURCE CATE	GORY		0.00
	LINE NO.	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPARTMENT 9915	RESOURCE CATE	GORY		0.00
	UNE NO.  0001  0002	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPARTMENT 9915	RESOURCE CATE 620 620	GORY		0.00
	UNE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPARTMENT 9915 9915 TOTAL DISTRIBE	RESOURCE CATE 620 620			0.00
	UNE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMIT CHARGE NUMB	ER	OEPARTMENT 9915 9915 TOTAL DISTRIBL	620 620 620 610 620 620		\$125,000	0.00
	UNE NO.  0001  0002  0003  0004	65-920-594 65-920-595	MESSAGE(LIMIT CHARGE NUMB	ER	DEPARTMENT 9915 9915 TOTAL DISTRIBLE (Must balance with	RESOURCE CATE 620 620		\$125,000 \$250,000 Origina	0.00 0.00
	UNE NO.  0001  0002  0003  0004	65-920-594	MESSAGE(LIMIT	ER	POPARTMENT  9915  9915  TOTAL DISTRIBUTION OF Check this badditional Distribution of the check this baddition of the check this bad	RESOURCE CATE 620 620 620 TION AMOUNT to TOTAL CHECK AMO		\$125,000 \$250,000 Origina	0.00 0.00 al supporting
	CPTIONAL:  LINE NO.  0001  0002  0003  0004  0006	65-920-594 65-920-595	MESSAGE(LIMIT  CHARGE NUMBI	ER	TOTAL DISTRIBLE (Must balance with additional Distributional	RESOURCE CATE 620 620 620 TION AMOUNT TO TOTAL CHECK AMOUNT DAY If there is an attribution Page		\$125,000 \$250,000 Origina docum	0.00 0.00 al supporting

133-234 REV. 5-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

July 24, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

* *	DESCRIPTION			AMOUNT
2014 AZFEC Special Assessment	Ä		\$	250,000.00
Wire Instructions				
Bank of America				
Acct# [REDACTED]				
Routing# [REDACTED]				
32nd St. and Camelback				
Phoenix, AZ 85016				
(9)	9			
846				
	5. Sec. 19.			
•				
		TOTAL	\$	250,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

US UT					ACCU	UNTING		CA	SH MANAGE	MENT USE C	DNLY
		MBER / EMPLO	YEE NUMBER						PAID (P)	BANK NO.	
	PAYEE NAM Arizona Fr		Club		2014 JUL 2	9 AH !!: 28	7	W	RE (W)		
	ATTN:	- Lines period					-   °	HECKWIR	E NUMBER		
	ACH						_ CF	ECKWIR	E DATE		
1		melback Rd									
		RESS LINE 2 (A					7 [		CHECK THIS E	FACHMENTS BOX IF ATTACH TRED BY VEND	MENTS A
	Phoenix		AZ AZ	ZIP CO 85016	DE	COUNTRY	M	AIL TO ST		CALL EXTEN	
	DATEC	HECK TO BE M	AILEO			•					
		07/30/2014						MPLOYEE			
	INVO	CE BILL DATE	7	IN		AND/OR INVOICE BILL WOICE PER CHECK RE		ON	37 - 38	TOTAL CHE	CK AMO
	07	/28/2014	Invoice	267		4				\$50,000.00	)
1	OPTIONAL:	REMIT MESSAG	E TO BE PRINTE	D ON THE C	HECK (4) INSS 1	CHARACTERS PER L	(NE)				_
	AZFEC S	pecial Assess	ment								
		20		30 CHARACT	(ERS)	4					
		20	ment MESSAGE(LIMIT	30 CHARACT	TERS)				-		
		20			TERS)	MENT RESOURCE	CE CATEGOR	RY		AMOUNT	
	OPTIONAL: I	20	MESSAGE(LIMIT CHARGE NUMB				E CATEGOR	RY	\$25,000.		
	OPTIONAL: I	POWER PLANT	MESSAGE(LIMIT CHARGE NUMB		DEPART		-	RY	\$25,000.	00	
	LINE NO.	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPART		620	RY		00	
	LINE NO.	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPART		620	RY		00	
	UNE NO. 0001 0002 0003	65-920-594	MESSAGE(LIMIT CHARGE NUMB		DEPART		620	RY		00	
	UNE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMIT CHARGE NUMB		9915 9915		620 620			00	
	UNE NO.  0001  0002  0003	65-920-594	MESSAGE(LIMIT CHARGE NUMB		9915 9915 TOTAL D (Must be)	ISTRIBUTION AMOUNT	620 620 T GK AMOUN		\$25,000.	00 00 00	ting
	LINE NO.  0001  0002  0003  0004  0005	65-920-594	MESSAGE(LIMIT	SER	9915 9915 TOTAL D (Must be)	ISTRIBUTION AMOUNT Lance with TOTAL CHE this box if there is nal Distribution P  EMPLOYEE NO. Z03547	620 620 T CK AMOUNT		\$25,000.	00 00 00 oo	ting
	LINE NO.  0001  0002  0003  0004  0005	65-920-594 65-920-595	MESSAGE(LIMIT  CHARGE NUME	SER	9915 9915 TOTAL D (Must be)	ISTRIBUTION AMOUNT Lance with TOTAL CHE this box if there is nal Distribution P	620 620 T CK AMOUNT		\$25,000.0	00 00 00 oo	ting

130-204 Rec 8-11

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 28, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			A	MOUNT
014 AZFEC Special Assessment			\$	50,000.0
				5.00
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		TOTAL	\$	50,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

US	T		c wear		CHECKR	Kacheni			
7		MBER / EMPLO			ACG	UNTING	C	ASH MANAG	EMENT USE ONLY
1	4776	E .	I CE NUMBER		9014 118	0 AMIL 20	PR	EPAID (P)	BANK NO. AUTH
1	PAYEE NAM	E (All Caps) ree Enterprise	Club		2019 JUL	S WHI SB		MRE (W)	
-	ATTN:	ee Enterprise	Ciuo				CHECKWI	RE NUMBER	
1	ACH						CHECKYMI	RE DATE	
		RESS LINE 1 (AI amelback Rd							
		RESS LINE 2 (A	A SECTION AND ADDRESS OF THE PARTY OF THE PA					CHECK THIS	TACHMENTS BOX IF ATTACHMENTS UIRED BY VENDOR.
	CITY Phoenix		STATE	ZIP CO		UNTRY			NSTRUCTIONS
١			AZ	85016			MAIL TO ST	TA.	CALL EXTENSION
		HECK TO BE M	AILED			1.53	EMPLOYEE		
		07/30/2014							
1	INVO	CE BILL DATE			VVDICE HUMBER AND	OR INVOICE BILL DESCI	RIPTION (II)		TOTAL CHECK AM
-	07	7/28/2014	Invoice	e 268		10.5			\$50,000.00
1						·			1,
	AZFEC S	pecial Assess	ment			RACTERS PER LINE)			
	AZFEC S	±0	ment						
	AZFEC S	±0	ment	IT 30 CHARAC			EGORY		AMOUNT
	AZFEC S	±0	ment Message(LIMI Charge Num	IT 30 CHARAC	TERS)		EGORY	\$25,000	
	AZFEC S	POWER PLANT	ment Message(LIMI Charge NUM	IT 30 CHARAC	TERS)	RESOURCE CAT		\$25,000 \$25,000	.00
	AZFEC S	65-920-594	ment Message(LIMI Charge NUM	IT 30 CHARAC	DEPARTMEN	RESOURCE CAT			.00
	OPTIONAL:	65-920-594	ment Message(LIMI Charge NUM	IT 30 CHARAC	DEPARTMEN	RESOURCE CATE 620 620			.00
	OPTIONAL:  LINE NO.  0001  0002	65-920-594	ment Message(LIMI Charge NUM	IT 30 CHARAC	DEPARTMEN	RESOURCE CAT			.00
	AZFEC S	65-920-594	ment Message(LIMI Charge NUM	IT 30 CHARAC	DEPARTMEN 9915 9915	RESOURCE CATE 620 620			.00
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135-21A Rev. 8-1

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 28, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

2	DESCRIPTION		. 1	AMOUNT
014 AZFEC Special Assessment			\$	50,000.0
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	er (veme size)	TOTAL	\$	50,000.0

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Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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l	OPTIONAL	REMIT MESSAG	E TO BE PRINT	TED ON	THE CHEC	K (4 LINES, 3	O CHARAC	TERS PER LIN	NE)					-
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130-23A Rev. 8-11

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

July 29, 2014

INVOICE #

269

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		AMOUNT
2014 AZFEC Special Assessment	\$	500,000.00
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тоти	uL \$	500,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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L	Arizona Fi	ee Enterprise	e Club					RE NUMBER		<u> </u>
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135-21A Rev. 8-11

INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 29, 2014

INVOICE #

270

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		THUOMA
014 AZFEC Special Assessment	2	\$ 500,000.0
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	TOTAL	\$ 500,000.0

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Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE:

July 30, 2014

INVOICE #

27

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION				AMOUNT
2014 AZFEC Special Assessment			\$	500,000.00
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		TOTAL	\$	500,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

July 30, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			AMOUNT
2014 AZFEC Special Assessment		\$	500,000.0
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	TOTAL	\$	500,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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UNIT					DISBU	SEMENT		CASH MANAGE	MENT USE O	NLY
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	C. 3427. 3	RESS LINE 2 (All C						CHECK THIS BO		
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	01	8/9/2014	Invoice	275	,				\$350,000.00	)
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130-234 Rev. 8-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: Augus

August 9, 2014

INVOICE #

275

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

		DESCRIPTION				AMOUNT
014 AZFEC Special Asse	essment				\$	350,000.0
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				 DTAL	\$	350,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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/ L		RESS LINE 2 (A					7 1		CHECK THIS B	TACHMENTS BOX IF ATTACHA IRED BY VENDO	
	СПҮ		STATE	ZIP CO		COUNTRY				STRUCTIONS	
١ļ	Phoenix		AZ	8501	6			MAIL TO ST	Α.	CALL EXTEN	SION
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136-234 Rev. 8-11

INVOIGE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE: August 11, 2014 INVOICE# 276

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 350,000.00
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	.5
TOTAL	\$ 350,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

	Geisler	65-920-595 R(Last Name) 08/11/2014 RIGNATORE (Muse)	Ker	ENSION	Check this be additional Dis	ox if there is an stribution Page  MPLOYEE NO. 103547  FATION 982	OUNOD [	\$300,000.  Origina docume be attac	00 I supporting
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		PEMIT MESSAGE	Invoice TO BE PRINTE		(4 LINES, 30 CHAR	ACTERS PER LINE)			\$300,000.00
		CE BILL DATE		4		PER CHECK REQUES			TOTAL CHECK AMO
7			=	#A APLIA	C AN INDICA AND CO.	BANDIOS DE L'OCCUPA			
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		E (All Caps) ree Enterprise (	Club		2819 AUG 1 1	111 0- 20		WRE (W)	
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Promoting Economic Freedom and Prosperity

2415. E Camelback Rd Ste. 700 Phoenix, AZ 85018 Phone 602-346-6051 DATE: August 11, 2014 INVOICE# 277

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

	DESCRIPTION			AMOUNT
014 AZFEC Special Asses	sment		\$	300,000.0
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		TOTAL	\$	300,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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1		MBER / EMPLOY	EE NUMBER		HECK REDISBURSE	TING			BANK NO. AUTH.
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1	ATTN:		5				CAECION	INC NUMBER	
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1	INVO	CE BILL DATE	T	IVV	OICE NUMBER AND/O	R INVOICE BILL DES	CRIPTION EST)		TOTAL CHECK AMOU
1	08	/12/2014	Invoice	278					\$300,000.00
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135-23A Rex 8-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 NOW OF THE

DATE: INVOICE # August 12, 2014

278

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

		DESCRIPTION			}	AMOUNT
014 AZFEC Spe	cial Assessment				\$	300,000.0
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	1.00				l	
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<u>.</u> #1:						
	16					
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				TOTAL	\$	300,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

-	SINESS PNW				DISDOK	J	1 .	CASH MANAG	EMENT USE O	NI Y
1	VENDOR NU	MBER / EMPLOY	EE NUMBER		ACCOL	SEMENT		REPAID (P)	BANK NO.	
-	PAYEE NAM	E (All Caps) ree Enterprise	Club		2014 AUG 13	AH 11: 39		MRE (W)		
١	ATTN:		-				CHECKW	IRE NUMBER		
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		amelback Rd.								
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	Phoenix		AZ	85016	co	UNTRY	MAIL TO S		CALL EXTEN	
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		08/13/2014					EMPLOYE	E		
1	INVO	ICE BILL DATE		INVO		R INVOICE BILL DESC E PER CHECK REQUE			TOTAL CHE	CK AMO
	08	3/13/2014	Invoice	279					\$100,000.0	0
1	OPTIONAL:	REMIT MESSAGE	E TO BE PRINTE	D ON THE CHE	CK (4 LINES 30 CHA	RACTERS PER LINE)				
		pecial Assessn		30 CHARACTER	75)					
				30 CHARACTER	75)					
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130-73A Rev 6-1

INVOICE

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: August 13, 2014 INVOICE # 279

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

	DESCR	ROITS				AMOUNT
2014 AZFEC Special Assessment		7 2	€)		s	100,000.0
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Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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0	3/14/2014	Invoice	280					\$3	300,000.00	3
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TO HER CONSTRUCT	POWER PLANT									
OPTIONAL:	POWER PLANT	MESSAGE(LIMIT CHARGE NUMB		DEPARTMI	ENT RESCURCE	E CATEGORY		AN	NOUNT	
TO HER CONSTRUCT	65-920-594	CHARGE NUMB			1000	E CATEGORY		AN 000.00		
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UNE NO.  0001  0002  0003	65-920-594	CHARGE NUMB		DEPARTMI	6	20	\$150,	000.00		
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130-234 Rev. 6-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: August 14, 2014 INVOICE# 280

BIII To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION			AMOUNT
014 AZFEC Special Assessment		s	300,000.00
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* 91 <sub>9</sub> .		l	
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	TOTAL	\$	300,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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lt	ATTN:	CO Lines prise	Cido				CHECK	WRE NUMBER		
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	2415 E. C	amelback Rd.	Ste. 700							
	PAYEE ADD	RESS LINE 2 (AI	(Caps)		7			CHECK THIS	TACHMENTS BOX IF ATTACH! UIRED BY VENDO	
	CITY Phoenix		STATE	2P CO 85016		COUNTRY	MAIL TO		CALL EXTEN	
Ī	DATEC	HECK TO BE MA	AILED							
		08/14/2014					EMPLOY	EE		
	INVO	CE BILL DATE		, IN		D/OR INVOICE BILL DESC XCE PER CHECK REQUES		į	TOTAL CHEC	CK AMOU
	08	3/14/2014	Invoice	281		49. 40. 40.			\$350,000.00	0
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t	AZFEC S	ecial Assessi	ment			100				
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120-21A Rev. 8-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051

DATE:

August 14, 2014

INVOICE #

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

0	ESCRIPTION	#3			AMOUNT
014 AZFEC Special Assessment				\$	350,000.0
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J.		27272			
			TOTAL	\$	350,000.0

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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130-23A Rev. 8-1

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: August 18, 2014 INVOICE # 282

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION		AMOUNT
2014 AZFEC Special Assessment	\$	50,000.00
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et e	1	
TOTAL	\$	50,000.00

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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136-21A Rev. 6-11

Promoting Economic Freedom and Prosperity

2415 E Camelback Rd Ste. 700 Phoenix, AZ 85016 Phone 602-346-6051 DATE: August 18, 2014 INVOICE # 283

Bill To: Jessica Pacheco APS 400 N 5th St. Phoenix, AZ 85004

DESCRIPTION	1	AMOUNT
114 AZFEC Special Assessment	\$	50,000.00
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Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductable for income tax purposes.

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II	09	/292014	Invoice	670					\$500,000.00
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130-23A Rev. 8-11

# **GOLDMAN & ZWILLINGER**

ATTORNEYS AT LAW

Mark D. Goldman

Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150

Scottsdale, AZ 85254

Phone: 480-626-8483 Fax: 480-383-6224

E-Mail: MGoldman@gzlawoffice.com

Web: www.gzlawoffice.com

September 30, 2014

VIA EMAIL - kerri.geisler@aps.com

Kerri Geisler APS

Re:

Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]
Grandpoint Bank
355 S. Grand Ave. Suite 2400
Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA 7047 E. Greenway Pkwy., Ste. 150 Scottsdale AZ 85254 Account # REDACTED]

Please let me know if you need anything further.

Very truly yours,

GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 670 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

00237-Pinnacle West Capital Corporation

#### Consulting

Туре	Date	Description	Quantity	Rate	Total
Expense	09/29/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00
т	ime Keeper	Position	Quantity	Rute	Total
	24			Subtotal	\$500,000.00
		** **		Total	\$500,000.00

#### **Statement of Account**

Outstanding Balance \$0.00 New Charges \$500,000.00

Total Balance \$500,000.00

# **Detailed Statement of Account**

#### **Current Invoice**

Invoke Number	Due On .	Amount Due	Payments Received	Balance Due
670	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
74	:6	0	utstanding Balance	\$500,000.00
27		Total Ar	nount Outstanding	\$500,000.00

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.

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139-23A Ray. 6-11

#### GOLDMAN & ZWILLINGER

ATTORNEYS AT LAW

Mark D. Goldman

Direct Line: [REDACTED]

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Phone: 480-626-8483 Fax: 480-383-6224

E-Mail: MGoldman@gzlawoffice.com

Web: www.gzlawoffice.com

September 30, 2014

VIA EMAIL - kerri.geisler@aps.com

Kerri Geisler APS

Re:

Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]
Grandpoint Bank
355 S. Grand Ave. Suite 2400
Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA 7047 E. Greenway Pkwy., Ste. 150 Scottsdale AZ 85254 Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 676 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

## 00238-Pinnacle West Capital Corporation

### Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/29/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00
т	ime Keeper	Position	Quantity	Rate	Total
				Subtotal	\$500,000.00
				Total	\$500,000.00

# Statement of Account

Outstanding Balance New Charges Total Balance \$0.00 + \$500,000.00 = \$500,000.00

# **Detailed Statement of Account**

## **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
676	09/29/2014	\$500,000.00	\$0:00	\$500,000.00
	*	0	utstanding Balance	\$500,000.00
		Total Ar	nount Outstanding	\$500,000.00

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.

B	INESS PNW	C = Pinnacle	West		011		REQUEST			
στ						DISBL	DRSEMENT OUNTING		CASH MANAGE	MENT USE ONLY
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1	PAYEE NAM		LLC			2014 SEP	30., PH 2: 09		WIRE NUMBER	79 1
	ATTN:							CHECKY	WIRE NUMBER	3791575
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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

130-23A Rev. 8-11

# **GOLDMAN & ZWILLINGER**

ATTORNEYS AT LAW

Mark D. Goldman

Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150

Scottsdale, AZ 85254

Phone: 480-626-8483 Fax: 480-383-6224

E-Mail: MGoldman@gzlawoffice.com

Web: www.gzlawoffice.com

September 30, 2014

### VIA EMAIL - kerri.geisler@aps.com

Kerri Geisler APS

Re:

Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]
Grandpoint Bank
355 S. Grand Ave. Suite 2400
Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA 7047 E. Greenway Pkwy., Ste. 150 Scottsdale AZ 85254 Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

# GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 677 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

00239-Pinnacle West Capital Corporation

### Consulting

Туре	Date	Description	Quantity	Rate	Total
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00
Т	ime Keeper	Position	Quantity	Rate	Total
				Subtotal	\$500,000.00
				Total	\$500,000.00

# **Statement of Account**

Outstanding Balance \$0.00 New Charges \$500,000.00

Total Balance \$500,000.00

# **Detailed Statement of Account**

## **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
677	09/29/2014	\$500,000.00	00,02	\$500,000.00
		O	utstanding Balance	\$500,000.00
		Total Ar	nount Outstanding	\$500,000.00

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

130-23A Rev. 8-11

# **GOLDMAN & ZWILLINGER**

ATTORNEYS AT LAW

Mark D. Goldman
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150 Scottsdale, AZ 85254 Phone: 480-626-8483 Fax: 480-383-6224 E-Mail: MGoldman@gzlawoffice.com Web: www.gzlawoffice.com

September 30, 2014

VIA EMAIL - kerri.geisler@aps.com

Kerri Geisler APS

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Goldman & Zwillinger PLLC [OLTA 7047 E. Greenway Pkwy., Ste. 150 , Scottsdale AZ 85254 Account # [REDACTED]

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Very truly yours,

GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 678 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

### 00240-Pinnacle West Capital Corporation

### Consulting

Туре	Date	Description	Quantity	Rate	Total	
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00	
т	ime Keeper	Position	Quantity	Rate	Total	
				Subtotal	\$500,000.00	
				Total	\$500,000.00	

# Statement of Account

Outstanding Balance \$0.00

New Charges \$500,000.00 Total Balance \$500,000.00

# **Detailed Statement of Account**

# **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
678	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
	- ,	0	utstanding Balance	\$500,000.00
**		Total Ar	nount Outstanding	\$500,000.00

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.

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AUTHORIZATION	DATE	09/30/2014	ECT	ENSION		STATION 8982			845	
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_	1/1	n me	uci	1	261293	9.30.14				

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

130-23A Roy. 8-11

# GOLDMAN & ZWILLINGER

ATTORNEYS AT LAW

Mark D. Goldman

Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150

Scottsdale, AZ 85254

Phone: 480-626-8483 Fax: 480-383-6224

E-Mail: MGoldman@gziawoffice.com

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September 30, 2014

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Goldman & Zwillinger PLLC IOLTA 7047 E. Greenway Pkwy., Ste. 150, Scottsdale AZ 85254 Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

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Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 679 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

### 00241-Pinnacle West Capital Corporation

# Consulting

Туре	Date	Description	Quantity	Rate	Total
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00
т	ime Keeper	Position	Quantity	Rate	Total
				Subtotal	\$500,000.00
				Tatal	\$500 000 00

# Statement of Account

Outstanding Balance \$0.00 New Charges \$500,000.00 Total Balance \$500,000.00

# **Detailed Statement of Account**

## **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
679	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
*	2	0	utstanding Balance	\$500,000.00
		Total Ar	nount Outstanding	\$500,000.00

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.

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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

130-23A Rev. 6-11

# GOLDMAN & ZWILLINGER

ATTORNEYS AT LAW

Mark D. Goldman

Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150

Scottsdale, AZ 85254

Phone: 480-626-8483 Fax: 480-383-6224

E-Mail: MGoldman@gzlawoffice.com

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September 30, 2014

### VIA EMAIL - kerri.geisler@aps.com

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Goldman & Zwillinger PLLC IOLTA 7047 E. Greenway Pkwy., Ste. 150 Scottsdale AZ 85254 Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

### GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 680 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

### 00242-Pinnacle West Capital Corporation

### Consulting

Туре	Date	Description	Quantity	Rate	Total	
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00	
				110		
т	ime Keeper	Position	Quantity	Rate	Total	
		2.		Subtotal	\$500,000.00	
	197			Total	\$500,000.00	

# Statement of Account

Outstanding Balance \$0.00 New Charges \$500,000.00

Total Balance \$500,000.00

# **Detailed Statement of Account**

# **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
680	09/29/2014	\$500,000.00	\$0.00	\$500,000.00	
		0	\$500,000.00		
		Total Ar	<b>Total Amount Outstanding</b>		

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.

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	UNE NO. 0001 0002 0003	CHA 65-920-594	SAGE(UMIT 30 CI		DEPARTMENT 9915 9915	RESOURCE CATE 813 813		\$250,000	.00
	UNE NO. 0001 0002 0003	CHA 65-920-594	SAGE(UMIT 30 CI		DEPARTMENT 9915 9915	RESOURCE CATE			.00
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PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

155-25A Rev. 6-11

# GOLDMAN & ZWILLINGER

ATTORNEYS AT LAW

Mark D. Goldman

Direct Line: [REDACTED]

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Goldman & Zwillinger PLLC IOLTA 7047 E. Greenway Pkwy., Ste. 150, Scottsdale AZ 85254 Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224



# Goldman & Zwillinger PLLC

Invoice # 681 Date: 09/29/2014 Due Upon Receipt

7047 E Greenway Road, Suite 150 Scottsdale, Arizona 85254 Phone: 480 626-8483

Pinnacle West Capital Corporation 400 North Fifth Street, Station 9910Post Office Box 53999 Phoenix, AZ 85072-3999

### 00243-Pinnacle West Capital Corporation

# Consulting

Туре	Date	Description	Quantity	Rate	Total	
Expense 09/29/2014		09/29/2014 Special Assessments		\$500,000.00	\$500,000.00	
Time Keeper		Pesition	Quantity	Rate	Total	
		37		Subtotal	\$500,000.00	
		*		Total	\$500,000.00	

# Statement of Account

Outstanding Balance \$0.00 New Charges \$500,000.00 Total Balance \$500,000.00

# **Detailed Statement of Account**

# **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
681	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
	e.	O	Outstanding Balance	
		Total Ar	nount Outstanding	\$500,000.00

Please make all amounts payable to: Goldman & Zwillinger PLLC

Payment is due upon receipt.



MARK A. SCHIAVONI Executive Vice President and Chief Operating Officer

400 North 5th Straet Phoenix, AZ 35004 Mail Station 9085 Tel 602 250

June 20, 2014

Lucy Mason

lucyhancockmason@gmail.com

Vernon Parker

vernonparker61@msn.com

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona

Corporation Commission, even though there are no local, state or federal regulations that prevent us

from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal
access to information regarding energy policies and issues affecting APS and our customers. We are
committed to working with the ACC to plan for Arizona's energy future so that we can continue to
power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way
of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards.

Mark Schiavoni

# Arizona Corporation Commission Election Information for 2014

# File Nomination Petitions to Qualify for the Primary Election

First day to file: April 28, 2014

Last day to file: May 28, 2014 @ 5:00 pm

#### **Voting Dates**

Primary Election: August 26, 2014

Early voting begins on July 31, 2014

General Election: November 4, 2014

· Early voting begins on October 9, 2014

# Formal Candidate Campaigns Filed with SOS

Democrat

Candidate	Filed	Funding	Committee Name	Residence	Experience	Solar Position
Jim Holway	3-21-13	Clean Elections	Holway for Arizona	Phoenix	Former ADWR Assistant Director; Program Manager, Sonoran Institute; CAP Board Member	Pro
Sandra Kennedy	10-21-13	Clean Elections	Kennedy 2014	Phoenix	Former Corporation Commissioner	Pro

Republican

Candidate	Filed	Funding	Committee Name	Residence	Experience	Solar Position
Tom Forese	12-3-13	Traditional (Teaming with Doug Little)	Forese for Arizona	Chandler	Current state legislator	Balanced approach
Dwight Jaegar	5-15-13	Traditional	Jaegar for Corporation Commission	Prescott	Retired aerospace engineer with Boeing, Los Alamos Nat'l Lab, & DOD	7
Bonnie Katz	6-25-13	Clean Elections	Friends of Bonnie	Mesa	Owner, Phoenix Energy Services	Pro
Doug Little	11-22-13	Clean Elections (Teaming with Tom Forese)	Doug Little for AZ Corporation Commission	Scottsdale	Republican Chair of LD 23; Certified DPS firearms instructor; NRA Training Counselor	Balanced approach
Lucy Mason	12-9-13	Clean Elections	Elect Mason Corp Com	Prescott	Former state legislator	Pro

### **Exploratory Campaigns filed with the SOS**

Republican

Candidate	Committee Name	Residence	Experience	Solar Position
Christopher Campbell	Friends of Christopher Campbell	Prescott	Chairman of AZ Young Republican League; Assistant Sergeant at Arms for AZ Republican Party	?

### Clean Election Information

Early Contribution Limits ("Seed Money")

- Individual limit: \$160 from a registered voter
- Restrictions: No contribution from PACs, businesses, corporations, political parties or unions

Updated 12-12-13

[PAGE ]

Candidate cap: \$24,405

### \$5 Qualifying Contributions

(Collected between August 1, 2013 and August 19, 2014)

 Minimum of 1,700 from registered voters to qualify for funding (most candidates collect more than the needed requirement, about a 10% buffer)

### Candidate Funding

Primary Election: \$97,620 per candidate
 General Election: \$146,430 per candidate

# Independent Expenditure Campaign - 2012 Election

 Total of \$201,663 in independent expenditures to support the three Republican candidates (Susan Bitter Smith, Bob Burns and Bob Stump).

- Arizona's for Responsible Water Policy expended \$3033.33 per candidate on telemarketing activities (i.e., auto dialers). Funding from Liberty Water (\$5,000), Global Water (\$5,000) and individual contributions (\$1,850).
- Homebuilders Association of Central Arizona expended \$1,666.67 per candidate on mailers.
- Taxpayers' Voice Fund expended \$62,520.96 per candidate on mailers.
   Funding from the National Association of Realtors (\$122,500), the Arizona Chamber of Commerce (\$7,500) and Exelon Generation (\$10,000).

Updated 12-12-13

[PAGE ]

Mobile read	8/18/2014 8:19
Mobile	
Alobile text	Vernon back on 550
Mobile time stamp	8/18/2014 8:19
Remote party	Ched Willems <-> <-> <-> <-> <-> <-> <-> <-> <-> <->
Recipient	Michael Vargas
From	Chad Willems <+1602708
Mobile_mestage_type	MessageincomingMessagesincoming

Mobile_message_qyse	Protes	Reciplient	Remote party	Makile Sma stamp	Mebile lext	Poblic Delivered	Mobile read
Message Outgoing Message streaming	Michael Vargus <41480202	Brien Morray c+1602545	Gritti Marray	8/15/2014 15:20	FEC spent some \$55 against him	H/15/2014 15:20	11/5/2014 12:25

#### Message

From:

Shaver, Jenna [Jenna.Shaver@aps.com]

Sent:

7/15/2014 6:56:28 PM

To:

Orr, Debra M [Debra.Orr@aps.com]

CC:

McDonald Jr, James E [James, MCdonald@aps.com]

Subject:

First Mason-Parker letter Attachments: Mason-Parker letter.pdf



Message

From:

Lockwood, Barbara D [James.MCdonald@aps.com]

Sent:

5/17/2014 3:33:06 AM

To:

Guldner, Jeff B [Jeff.Guldner@aps.com]; Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Subject:

FW: Responding to your call

FYI

#### Barbara Lockwood

----Original Message----

From: McDonald Jr, James E

Sent: Friday, May 16, 2014 06:34 PM US Mountain Standard Time

To: 'Evan Wyloge'

Subject: RE: Responding to your call

I will see what I can do and get back with you.

Sent with Good (www.good.com)

----Original Message----

From: Evan Wyloge [Evan.Wyloge@azcapitoltimes.com]

Sent: Friday, May 16, 2014 06:33 PM US Mountain Standard Time

To: McDonald Jr, James E

Subject: Re: Responding to your call

Hey Jim.

I'd like to hear about the conversation she and Vernon Parker had yesterday.

Is that a possibility?

Sincerely, Evan Wyloge 623-252-

> On May 16, 2014, at 6:19 PM, "James.MCdonald@aps.com" < James.MCdonald@aps.com> wrote:

> Hi Evan. Barbara Lockwood sent me the message you left for her. If you let me know what you need, I will see if I can help.

> Have a good weekend.

```
> Jim
> 602-321-
>
>
> Sent with Good (www.good.com)
> — NOTICE —
```

> This message is for the designated recipient only and may contain confidential, privileged or proprietary information. If you have received it in error, please notify the sender immediately and delete the original and any copy or printont. Unintended recipients are prohibited from making any other use of this e-mail. Although we have taken reasonable precautions to ensure no viruses are present in this e-mail, we accept no liability for any loss or damage arising from the use of this e-mail or attachments, or for any delay or errors or omissions in the contents which result from e-mail transmission.

#### Appointment

From:

Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293]

Sent:

2/5/2014 9:51:10 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Subject: Location: Vernon Parker Hava Java

Start:

2/11/2014 3:30:00 PM

End:

2/11/2014 4:30:00 PM

Show Time As: Busy

Message

From:

Lockwood, Barbara D [/O=APS/OU=VISTA/CN=RECIPIENTS/CN=Z31204]

Sent:

6/21/2014 12:02:46 AM

To:

lucyhancockmason@gmail.com; vernonparker61@msn.com

Subject:

Letter Response

Attachments: Response to Mason and Parker Letter .pdf



Response to Mason and Park...

Barbara D. Lockwood, P.E. GM, Regulatory Affairs and Compliance APS (602) 250-



MARK A. SCHIAVONI Executive Vice President and Chief Operating Officer

400 North Still Street Phasnix, AZ 85004 Mail Station 9085 Tel 602 250

June 20, 2014

Lucy Mason

lucyhancockmason@gmail.com

Vernon Parker

vernonparker61@msn.com

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards,

Mark Schlavon

#### Message

From:

Pacheco, Jessica M [Jessica.Pacheco@pinnadewest.com]

Sent:

3/24/2014 10:46:51 PM

To:

Geisler, Kerrl L [Kerrl.Gelsler@pinnaclewest.com]

I need 98 on Wed 1030 to noon. Please have water available. Lockwood and I are meeting with Vernon Parker and Lucy Mason.

#### Message

From: Lock

Lockwood, Barbara D [Barbara.Lockwood@aps.com]

Sent:

8/28/2014 5:43:48 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Bernosky, Gregory L [Gregory.Bernosky@aps.com];

'jim.norton@rrpartners.com' [jim.norton@rrpartners.com]

Subject:

Quarterly Update: J. Norton / J. Pacheco / B. Lockwood / G. Bernosky

Jim,

We'd like to discuss the following items on Tuesday. Please let me know if you have additions. Thanks!

- Goldwater Institute letter regarding campaign spending
- Greg Patterson challenges
- Little/Forese the next 8 weeks
- Rate Design next steps
- 20 MW rooftop solar program
- 2015 ACC chairmanship

Barbaro D. Lockwood, P.E. GM, Regulatory Affairs and Compliance APS (602) 250-



MARK A. SCHIAVONI Executive Vice President and Chief Operating Officer

400 North 5th Street Phoenix, AZ 85004 Mail Station 9085 Tel 602 250

June 20, 2014

Lucy Mason

<u>lucyhancockmason@gmail.com</u>

Vernon Parker

<u>vernongarker61@msn.com</u>

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards,

Mark Schiavoni

### Appointment

From:

Pacheco, Jessica M [/O=AP5/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPOLT)/CN=RECIPIENTS/CN=Z61293)

Sent:

3/3/2014 4:44:32 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]

Subject:

HOLD Tentative Vernon Parker/Eucy Mason meeting

Location:

98

Start:

3/26/2014 5:30:00 PM

End:

3/26/2014 7:00:00 PM

Show Time As: Busy

Required Attendees: June 18, 2014

Mr. Donald E. Brandt Chief Executive Officer Pinnacle West & APS 400 N 5th Street Phoenix, AZ 85072

Dear Mr. Brandt,

We are writing you in regard to two issues.

First, the contribution made by the Pinnacle West PAC to a candidate running for the board of Salt River Project seems to be a distinct shift away from Pinnacle West/APS' previous stated position concerning contributions to or against candidates involved with utility regulation.

Second, just this weekend, an independent expenditure committee named Arizona 2014 sent a mass email soliciting Clean Election qualifying contributions for the campaigns of Tom Forese and Doug Little. Based on Arizona 2014's filing with the Secretary of State, it appears the committee's Chairman is Max Fose of IWS.

On February 11, 2014, Jessica Pacheco reiterated to Vernon Parker APS' long-held position that it would not attempt to influence the election of candidates to the Arizona Corporation Commission. Our campaigns appreciated her candor and agreed with the position.

However, these two situations cause us concern. Since APS is, in essence, a regulated monopoly, the ratepayers of Arizona deserve complete honesty and transparency. To do anything less would be a violation of the trust placed in APS by the Corporation Commission and more importantly by the ratepayers themselves.

It is our opinion that it would be highly inappropriate for APS or its parent company Pinnacle West to influence the elections of its regulators in anyway. You can imagine that this type of activity raises issues that we, as candidates for the Arizona Corporation Commission, would appreciate to be clarified.

In an attempt to gain clarification, we have composed the following questions. We would appreciate an answer to them by 5:00 pm on Friday, June 20, 2014.

 Does APS/Pinnacle West still maintain the position that it won't contribute money to a candidate running for Arizona Corporation Commission? By money, we mean any cash available to APS/Pinnacle West?

- Does APS/Pinnacle West still maintain the position that it will not contribute or give any money to an outside organization (Super PAC/501 c4/Consultant/or any other type of organization that can legally influence an election through express advocacy or issue advocacy) that could be used to influence the election for Arizona Corporation Commission?
- 3) Has APS/Pinnacle West every hired IWS as a consultant? If so, is IWS still working as a consultant for APS/Pinnacle West?
- 4) Has APS/Pinnacle West transferred funds to Arizona Voter Education Project so it can hire IWS to conduct an independent expenditure?
- 5) Does APS/Pinnacle West still maintain that it will not encourage implicitly or explicitly an outside organization (Super PAC/501 c4/Consultant/or any other type of organization that can legally influence an election through express advocacy or issue advocacy) to promote or oppose a candidate for Arizona Corporation Commission?
- 6) Does APS/Pinnacle West still maintain the position that no funds from a political action committee it controls will be used to promote or oppose a campaign of a candidate for Arizona Corporation Commission?

Thank you for your attention to these issues.

Sincerely,

Vernon B. Parker

Lugmason

Lucy Mason



## july 10, 2014

Mr. Donald 6. Brandt Chief Executive Officer Pinnacle West & APS 400 N 5th Street Phoenix, AZ 85072

Dear Mr. Brandt,

We are in receipt of the letter from Mr. Schlavoni dated June 20, 2014.

One word came to our minds when we read Mr. Schiavoni's letter - disingenuous!

Our questions were simple enough. It's absurd that as a regulated monopoly, you refuse to be upfront and transparent with us and, more importantly, with Arizona ratepayers.

Your non-answers to our very specific questions serve as a clear confirmation that you do plan to influence the election of candidates who may one day be your regulators.

The most recent evidences of your intent to influence the election of your future regulators may be the excessive independent expenditures made by the Arizona Free Enterprise Club. To date, they have spent over \$180,000 supporting the campaigns of our opponents. We have a simple question. Did.

APS/Pinnact. West funnel money in any way to the Arizona Free Enterprise Club to pay for their campaign activities?

The people of Arizona deserve transparency and honesty where your company is concerned, instead, you have chosen the route of deception and secrecy.

Because of your refusal to be transparent, Laurie Roberts, a respected columnist for the Arizona Republic offered potentially explosive speculation about how far APS will go in its political efforts. She speculated in a column on July 5th that APS is picking candidates to support based on quid pro quo arrangements. If even partially true, the consequences to Arizona are severe.

This is a serious accusation made by a respected journalist, one that can easily be rebuffed by an outright. Jenial Yet, instead of an outright denial, you offer a vague and unclear statement.

It is our deepest hope that this is just rumor. Unfortunately, APS' non-answer fuels the axiom where there is smoke there is fire.

APS owes the people of Arizona a better answer than the one reported by Laurie Roberts. As potential regulators of APS, you owe us a better answer as well. We never imagined that we would be lighting our state's largest corporation in this campaign.

Our top priority from the beginning of this campaign has been to protect Arizona ratepayers against the influence of special interests. We reached out to APS on multiple occasions asking for a good working tolationship, instead, you have chosen to wage a secret campaign against us.

When your company attempts to "buy and pay for" its regulators, you are planting the seeds for an "Enron-like" monitor to happen. Arizona ratepayers cannot be guaranteed affordable and reliable energy when the largest regulated manipoly handpicks it regulators.

Mr. Schavoni said several things in his letter that deserve a response.

Mr. Schiavoni said, "your letter dated June 18, in essence, asks us to commit that no organization
we have ever done business with, or financially supported will ever contribute to the campaign of
a candidate for ACC, or to an organization involved in ACC electoral politics. As you surely
understand, that is impossible."

Well, we don't understand. We asked six specific questions. You chose to answer only one of them, and that was vague at best.

Previously, both of us had been assured that APS did not get involved with Corporation.

Commission rates "for the obvious" reasons. If that were true, it should be easy enough to communicate to your vendors or charitable contribution recipients that you expect them to refrain from involvement in the Corporation Commission races.

2) We appreciate that you wrote "as a practice, APS has not contributed to the campaigns of candidates for our regulator..." However, that only addressed one of our questions and even then the door open to a change in practice.

Since both Mr. Forese and Mr. Little are running as Clean Election candidates it's difficult for APS/Pinnacle Weat to contribute to their campaign. It does appear that une of your consultants is actively engaged in helping our opponents collect their \$5 contributions. When a reporter asked whether IWS was still a consultant for APS, your spokesman replied that he knew IWS had been a consultant but didn't know whether he still was. Now I hope you see why "disingenuous" was the word that came to our mind when we read your response and your on-the-record comments.

How does a multi-billion dollar company not know whether someone is a consultant for them? APS' statements defy logic and common sense.

3) Furthermore, you say, "but as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers, and our company."

What do our campaigns have to do with the tactics of "a number of organizations"? We want all special interest groups to stay out of this campaign.

We did, in fact, attend a protest hosted by T.U.S.K. The reason for our attendance was to oppose a property tax that had recently been enacted by bureaucrats at the Department of Revenue. If APS sponsors a similar protest opposing property tax increases levied by bureaucrats, we would attend.

In conclusion, it is abundantly clear to us that members of your executive team have misrepresented APS' intentions in this race during our previous conversations.

APS has built up trust over the decades. Sadly, it appears that reputation for honesty is evaporating quickly. Trust, once lost, is difficult to recover.

If there is anything in this letter that you would like to dispute, please respond to us by Tuesday, July 15 2014 at 5 p.m. Otherwise, we will be left with no choice but to believe that our letter is accurate with its stated opinion.

Thank you for your attention to these issues.

Sincerely,

Vernon B. Parker

Lucy Mason .

CERTIFIED MAIL.

Super, Az 65361

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Appointment

From:

Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293]

Jent:

3/10/2014 8:40:23 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Lockwood, Barbara D [Barbara.Lockwood@aps.com];

doug@douglittle.com

Subject:

Meeting: Jessica Pacheco/ Barbara Lockwood/ Doug Little

Location:

Barbara's Office

Start:

4/24/2014 5:00:00 PM

End:

4/24/2014 6:00:00 PM

Show Time As: Busy

Required Attendees: Appointment

From:

Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293)

Sent:

3/3/2014 4:44:30 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]

Subject:

HOLD Tentative Vernon Parker/Lucy Mason meeting

Location:

99

Start: End: 3/26/2014 5:30:00 PM 3/26/2014 7:00:00 PM

Show Time As: Busy

Required

Lockwood, Barbara D

Attendees:



Mark Goldman <mgoldman@gzlawoffice.com>

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1 message

Bert Coleman <br/>
bert@colemandahm.com>
To: Mark Goldman <br/>
mgoldman@gzlawoffice.com>

Tue, Sep 30, 2014 at 11:50 AM

Thanks Mark

Save Our Future Now TY confirm anon, letterhead,docx 29K

# **GOLDMAN & ZWILLINGER**

ATTORNEYS AT LAW

Mark D. Goldman Direct Line: 480-363-

7047 E Greenway Parkway, Suite 150 Scottsdale, AZ 85254 Phone: 480-626 Fax: 480-383-

E-Mait MGoldman@gzlawoffice.com

Web www.gzlawoffice.com

September 30, 2014

# VIA EMAIL - bert@colemandahm.com

Joyce Downey, Treasurer Save our Future Now 3104 E. Camelback Road, #1126 Phoenix, AZ 85016

Re: Anonymous Gift

Dear Ms. Downey:

A client has recently tendered money into the client trust account of Goldman & Zwillinger PLLC in order to make an anonymous gift to Save Our Future Now. The gift, which comes not from Goldman & Zwillinger PLLC, nor any agent thereof, including myself, will be given only upon the condition of anonymity. The client has elected to remain anonymous, be we want to make clear that Save Our Future Now maintains the right to accept the gift and report it as anonymous and furthermore will do so, or reject the gift.

Please acknowledge your receipt of this letter and your agreement with these conditions or refusal of the conditions precedent to completing this gift.

# GOLDMAN & ZWILLINGER, PLLC

Mark D. Goldman

Mark D. Goldman



September 30, 2014

Mr. Mark Goldman Goldman & Zwillinger PLLC 7047 E. Greenway Parkway Suite 150 Scottsdale, AZ 85254

Dear Mr. Goldman;

Thank you for your letter of September 30, 2014. This letter confirms that Save Our Future Now accepts anonymous contributions and, on Schedule B of its Form 990, reports the Donors of such contributions as "anonymous" so long as Save Our Future Now does not have actual knowledge or reasonable notice of the donor's identity. In this case, Save Our Future Now does not at this time have such knowledge or notice, so unless Save Our Future Now acquires additional information concerning your client's identity, Save Our Future Now will on its Form 990 report the contribution as coming from an anonymous source. If we can provide additional information, please do not hesitate to contact us.

Sincerely,

Joyce E. Downey
Treasurer
Save Our Future Now

Save Our Future Now 4715 N. 32<sup>nd</sup>. Street Phoenix, AZ 85018

### Message

From:

Orr, Debra M [Debra.Orr@aps.com]

Sent:

6/24/2014 11:00:11 PM

To:

Brenda Burns (BBurns@azcc.gov) [BBurns@azcc.gov]; Thomas Galvin (TGalvin@azcc.gov) [TGalvin@azcc.gov]

CC:

Kelly Aceto (kaceto@azcc.gov) [kaceto@azcc.gov]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]

Subject:

APS response to the Mason and Parker Letter

Attachments: Response to Mason and Parker Letter .pdf; ATT86990

Commissioner Burns and Tom,

Attached is a copy of the letter APS sent to Lucy Mason and Vernon Parker in response to their letter dated June 18th. This was provided to the media by the candidates. We thought you would be interested in having a copy.



Response to Mason and Park...

If you have any questions, please feel free to contact Barbara.

Thank you,

Deb Orr | Advisor - Regulatory Affairs 400 North 5th Street, Phoenix, AZ 85004-3902 | M.S. 9708 | Cell 602.319.

Office 602.250.







MARK A. SCHIAVONE Executive Vice President and Chief Operating Officer

400 North 5th Street Phoenix, AZ 85004 Mail Station 9085 141 602 250

June 20, 2014

Lucy Mason

lucyhancockmason@gmail.com

Vernon Parker

vernonparker61@msn.com

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

A land

Regards,

Mark Schiavoni

	тот	Recipient	Rémote party	Mobile time stamp	Mobile text	Mobile	Mobile read
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	-	COEFFORT - POW COO	nes via <+1602399	7/31/2014 6:57	Good earned media for Little. Fact check; Commission	7/31/2014 6:57	
					candidate on renewables' costs http://azc.cc/1n3EX7M		

### Message

From:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Sent:

3/25/2014 1:50:05 PM

To:

Aiken, Robert S [Robbie.Aiken@pinnaclewest.com]

We have a Vernon Parker issue. I'll call you later today.



July 10, 2014

Mr. Donald E. Brandt Chief Executive Officer Pinnacle West & APS 400 N 5th Street Phoenix, AZ 85072

Dear Mr. Brandt,

We are in receipt of the letter from Mr. Schiavoni dated June 20, 2014.

One word came to our minds when we read Mr. Schiavoni's letter - disingenuous!

Our questions were simple enough. It's absurd that as a regulated monopoly, you refuse to be upfront and transparent with us and, more importantly, with Arizona ratepayers.

Your non-answers to our very specific questions serve as a clear confirmation that you do plan to influence the election of candidates who may one day be your regulators.

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If there is anything in this letter that you would like to dispute, please respond to us by Tuesday, July 15, 2014 at 5 p.m. Otherwise, we will be left with no choice but to believe that our letter is accurate with its stated opinion.

Thank you for your attention to these issues.

Sincerely,

Vernon R Parker

Lucy Mason

June 18, 2014

Mr. Donald E. Brandt Chief Executive Officer Pinnacle West & APS 400 N 5th Street Phoenix, AZ 85072

Dear Mr. Brandt.

We are writing you in regard to two issues.

First, the contribution made by the Pinnacle West PAC to a candidate running for the board of Salt River Project seems to be a distinct shift away from Pinnacle West/APS' previous stated position concerning contributions to or against candidates involved with utility regulation.

Second, just this weekend, an independent expenditure committee named Arizona 2014 sent a mass email soliciting Clean Election qualifying contributions for the campaigns of Tom Forese and Doug Little. Based on Arizona 2014's filing with the Secretary of State, it appears the committee's Chairman is Max Fose of IWS.

On February 11, 2014, Jessica Pacheco reiterated to Vernon Parker APS' long-held position that it would not attempt to influence the election of candidates to the Arizona Corporation Commission. Our campaigns appreciated her candor and agreed with the position.

However, these two situations cause us concern. Since APS is, in essence, a regulated monopoly, the ratepayers of Arizona deserve complete honesty and transparency. To do anything less would be a violation of the trust placed in APS by the Corporation Commission and more importantly by the ratepayers themselves.

It is our opinion that it would be highly inappropriate for APS or its parent company Pinnacle West to influence the elections of its regulators in any way. You can imagine that this type of activity raises issues that we, as candidates for the Arizona Corporation Commission, would appreciate to be clarified.

In an attempt to gain clarification, we have composed the following questions. We would appreciate an answer to them by 5:00 pm on Friday, June 20, 2014.

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Sincerely,

Vernon B. Parker

Hingmason)

Lucy Mason

# VERNON SON & PARKER CORPORATION COMMISSION

July 15, 2014

Mr. Donald B. Brandt Chief Executive Officer Pinnarie West & APS 400N 50 Street Physins. AZ 85004

Dear Mr. Branct,

We are writing you today in your official capacity as a member of the Board of Directors for Pinnacle West /APS.

I'm sure you have followed the recent news stories surrounding the independent expenditures being conducted for our opponents through secretive and non-disclosure based entities.

We have asked you on several occasions for clarification on this issue. If Pinnacle West/APS were not behind the effort, a simple denial would have been appropriate. However, you were unable to give a simple denial. Therefore, we are left with no other conclusion than to believe that Pinnacle West/APS is conducting a deceptive and secretive campaign on behalf of our opponents.

We have attached a mailer that was apparently sent to hundreds of thousands of Arizona voters maligning Mr. Vernon Parker. We have also attached a statement issued by Paul Charleon, one of the most respected attorneys in Arizona, debunking these false and libelous allegations.

We are hereby putting you on notice that if any further advertising is distributed through Pinnacle West/APS financed conduits; then Mr. Parker will be left with no other option but to pursue all legal remedies against Pinnacle West/APS.

As a practical matter, we implore you to oppose this type of "east coast political thuggery." If it isn't illegal for Pinnade West/APS to attempt to handpick its regulators, it is highly inappropriate. We have both lived in Arizona for decades. Pinnacle West/APS has been one of our state's great institutions, Please don't be the Board of Directors that oversees its demise.

As a point of information, we both reached out to executives of Pinnacle West/APS when we first entered the campaign. Our goal was to understand your issues so we could make decisions that are in the best interests of the ratepayer. Unfortunately, our attempt at a good-faith partnership was met with deceit, secrecy and the politics of personal destruction.

Your company is rapidly losing credibility. Please step in and save it.

Sincerely,

Marian D Darker

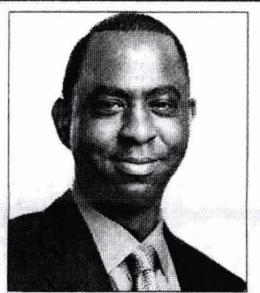
Paid for by Vernon Parker for Arizona Corporation Commissioner and Blect Mason Corp Com

PRESORTED STANDARD U.S. POSTAGE PAID PHOENIX, AZ PERMIT NO. 3418

Over Three years ago, the U.S. Small Business
Administration stated that this candidate for Irizona Corporation Commission "submitted falsified or misleading documents" and that his company's conduct "indicated a lack of business integrity"

1: orchive.sha.gov/aboutsha/shaprograms/aha/ailcases/Bacases/BDP-126.pa

# THAT CANDIDATE IS



**VERNON PARKER** 

NOW VERNON WANTS TO BE ELECTED TO THE AGENCY THAT REGULATES HOW MUCH YOU PAY FOR UTILITIES?

BD-ACC00216

# Vernon Parker's Busines: **Record Speaks For Itself**



### FINAL DECISION

III. Facts

Petitioner was established on February 6, 2006, by its owner and president, Vernon B. Parker-redstranstrative necord (AR), Ex. 24 at 379 and 386. On February 17, 2006, Petitioner applied for the 8(a) program. AR, Ex. 24. On June 8, 2006, Petitioner was certified as a participant in the 8(a) program. AR, Ex. 13.

On July 3, 2008, SBA notified Petitioner of its Intent to terminate Petitioner from the 8(a) program. AR, Ex. 8. Among the grounds for the proposed termination were:

Submission of false information in the concern's 8(a) program application, regardless of whether correct information would have caused the concern to be denied admission to the program, and regardless of whether correct information was given to SBA in accompanying documents or other means. 13 C.F.R. § 134.303(a) (1):

Conduct by the concern, or any of is principals, indicating a lack of business integrity. Seen conduct may be demonstrated by information related to a criminal indictment or guilty plea, a criminal conviction, or a judgment or settlement in a civil case, 13 C.F.R. 9 124.303(a)(17); AR, Ex. 8.

Source: archive.sba.gus/aboutsba/sbaprograms/oha/alleases/8acases/BDP-326.pdf

Vernon B. Parker

Submission of false information

a lack of business integrity

# **And You Won't Believe This**



Vernon Parker raised and spent over \$625,000 between 2013 and 2014 for a Congressional race that never happened. 2. Source FEC ID No. COOS41508, April 15, 2014)

# Where Did the Money Go

PAID FOR BY SAVE OUR PUTURE NOW

NOT AUTHORIZED BY ANY CANDIDATE OR ANY CANDIDATES'S CAMPAIGN COMMITTEE BD-ACC00217



# For Immediate Release:

Contact Nathan Sproul: 480-303-

Statement by former United States Attorney Paul K. Charlton, concerning Vernon Parker and the Small Business Administration

I represented Vernon Parker in the matter before the Small Business Administration (SBA) in 2008. I have been on record countless times expressing my outrage in the frivolous allegations brought against him. In 2010 I wrote a campaign that tried to exploit the untrue nature of the SBA dealings the following:

"The Inspector General never charged, convicted, or proved anything against Vernon Parker on this matter. They conducted a poor investigation and we proved through the SBA that the investigation was profoundly flawed. By way of example, Vernon did not alter or forge any documents. We proved the falsity of that allegation through sworn affidavits. The SBA itself came to this determination..."

I informed a campaign that attacked Vernon in 2010 that the gravity of their false statements made mallerously is a serious matter. I have attached the letter that I sent in 2010 to a campaign making the same malegading and false statements. I asked them to crase and desist (Sec. Attached).

I stand by my previous statements concerning Vernon and this matter. I am sorry to have to see Vernon go through this.

# GALLAGHER & KENNEDY

PAUL K CHARLTON
DIRECT DIAL: (602) 530E-MAIL: PAUL CHARLTON/SGINET/COM

2575 EAST CAMELBACK ROAD PHOENIX, ARIZONA 65(164225 PHONE: (602) 530-FAX: (802) 539-WWW.GKNET.COM

August 10, 2010

PERSONAL AND CONFIDENTIAL

I represent Vernon Parker before the Small Business Administration. I tinderstand that you and your campaign have made public statements regarding that matter. I write to correct a number of false and misleading statements made by your campaign.

The Inspector General never charged, convicted, or proved anything against Vernon Parker on this matter. They conducted a poor investigation and we proved through the SBA that the investigation was profoundly flawed. By way of example, Vernon did not after or forge any documents. We proved the falsity of that allegation through swom affidavits. The SBA itself came to this determination. The falsities that lie within the IG report are why we are currently, suing the federal government.

I am sure you understand the gravity of false statements made maliciously. Maskethat your campaign cease and desist any further spreading of false information through any media, either over the telephone, the television, the radio or in the mail.

Please feel free to contact me should you need any further information regarding this matter.

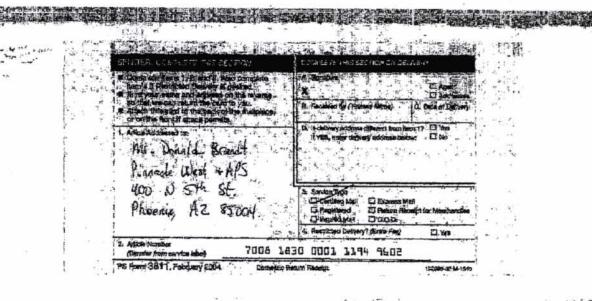
Very truly yours,

GALLAGHER & KENNEDY, P.

By:

Paul K.-Charlton

PKO:gk



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Mr. Donaid E. Brandt Chief Executive Officer Pinnacle West & APS 400 N 5th Sureet Phoenix, AZ 85004





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BRANDT, DO

To:



July 10, 2014

Mr. Donald E. Brandt Chief Executive Officer Pinnacle West & APS 400 N 5th Street Phoenix, AZ 85072

Dear Mr. Brandt,

We are in receipt of the letter from Mr. Schlavoni dated June 20, 2014.

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Our questions were simple enough. It's absurd that as a regulated monopoly, you refuse to be upfront and transparent with us and, more importantly, with Arizona ratepayers.

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Lucy Mason



MARK A. SCHIAVONI Executive Vice President and Chief Operating Officer

400 North 5th Street Phoenix, AZ 85004 Mall Station 9085 Tel 602 250

June 20, 2014

Lucy Mason

<u>lucyhancockmason@gmail.com</u>

Vernon Parker

vernonparker61@msn.com

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Vienna

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From:

Ashley Ragan [ashleymragan@cox.net]

Sent:

10/21/2016 7:56:52 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnadewest.com]

Subject:

Invoice

Attachments: Pinnacle West.pdf; ATT00001.txt

USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

Por questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com < mailto: ACDC@apsc.com > or contact the APS Helpdesk.

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-

DATE; October 21, 2016 INVOICE# HT102616

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco FOR:

Contribution

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THANK YOU FOR YOUR BUSINESS!

From:

Ashley M. Ragan [ashleymragan@cox.net]

Sent:

10/24/2016 11:39:57 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Subject:

FW: Reports

Attachments: CCEC.10.24report.pdf; ACRE.SOSdisdosure.docx

### USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com or contact the APS Helpdesk.

From: Ashley M. Ragan [mailto:ashleymragan@cox.net]

Sent: Monday, October 24, 2016 4:38 PM

To: espencer@azsos.gov

Cc: Johnson, Brett W. (PHX) (bwjohnson@swlaw.com); sagne@swlaw.com; Fort, Zach (zfort@swlaw.com)

Subject: Reports

Eric-

Please see attached notifications filed on behalf of AZ Coalition for Reliable Electricity PAC.

Thanks-

Ashley Ragan

Treasurer

602-451-

From:

Omanovic, Rufad [Rufad.Omanovic@pinnaclewest.com]

Sent:

10/25/2016 2:48:12 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnadewest.com]

Subject:

RE: Confirm Valid Wire

You're welcome.

From: Pacheco, Jessica M

Sent: Tuesday, October 25, 2016 7:47 AM

To: Omanovic, Rufad

Subject: Re: Confirm Valid Wire

Thank you.

On Oct 25, 2016, at 7:20 AM, Omanovic, Rufad < Rufad.Omanovic@pinnaclewest.com > wrote:

Today's wire has been sent. The reference number is [REDACTED]

From: Pacheco, Jessica M

Sent: Monday, October 24, 2016 4:12 PM

To: Omanovic, Rufad

Subject: RE: Confirm Valid Wire

The Friday wire was received. Should we let the bank know there is another one coming tomorrow? Thanks.

From: Omanovic, Rufad

Sent: Monday, October 24, 2016 3:51 PM

To: Pacheco, Jessica M

Subject: FW: Confirm Valid Wire

Hi Jessica,

Can you please confirm that the funds we wired this morning were received? For some reason JPMorgan Chase flagged the transfer as a potential fraudulent transaction (see below).

Thank you!

From: Anderson, Brenda

Sent: Monday, October 24, 2016 3:31 PM

To: Omanovic, Rufad

Subject: FW: Confirm Valid Wire

From: Butler, Jennifer [mailto:jennifer.butler@jpmorgan.com]

Sent: Monday, October 24, 2015 12:48 PM

To: Anderson, Brenda

Subject: RE: Confirm Valid Wire

Hi Brenda,

Unfortunately, the Fraud team cannot advise; it could be anything, such as a name, dollar amount or location that could trigger.

Kind regards,

Jennifer Butler| Client Service-Associate | West | Corporate Client Banking | 3.P. Morgan | 300 South Grand Avenue, Floor 03-STE 320; Los Angeles, CA 90071 | 0: 213 521 | F. 866 947 | jennifer.butler@jpmorgan.com | http://jpmorgan.com

Afternate contact: Cristina G Mendoza | Client Service Sr Associate | 0: 213 621 mailto:cristina.g.mendoza@jpmorgan.com

Attention clients: For your protection, please remember to mask sensitive data such as account numbers and tax identification numbers on all e-mails (e.g. TiN should be xxx-xx-1234).

**Upcoming Out Of Office:** 

November 1, 2016 - Tuesday

<image001.png>

From: Brenda.Anderson@pinnaclewest.com [mailto:Brenda.Anderson@pinnaclewest.com]

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To: Butler, Jennifer

Subject: RE: Confirm Valid Wire

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Thanks Brenda

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Sent: Monday, October 24, 2016 12:35 PM

To: Anderson, Brenda

Subject: RE: Confirm Valid Wire

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Upcoming Out Of Office:

November 1, 2016 - Tuesday

<image001.png>

From: Brenda.Anderson@pinnaclewest.com [mailto:Brenda.Anderson@pinnaclewest.com]

Sent: Monday, October 24, 2016 12:22 PM

To: Butler, Jennifer; Adam.Hoffert@pinnaclewest.com

Subject: RE: Confirm Valid Wire

Hi Jennifer,

Adam is out of the office today. The wire listed below is valid and we have #ED Ref.

[REDACTED] Are there issues with the funds being received? I do not recognize the TRN number below.

Thanks Brenda

From: Butler, Jennifer [mailto:jennifer.butler@jpmorgan.com]

**Sent:** Monday, October 24, 2016 12:15 PM

To: Hoffert, Adam P Cc: Anderson, Brenda Subject: Confirm Valid Wire

USE CAUTION - EXTERNAL SENDER: (jennifer.butter@ipmorgan.com)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at <u>ACDC@apsc.com</u> or contact the APS Helpdesk.

Hi Adam,

I received a request to confirm the below is a valid wire:

TRN: [REDACTED] Amount: \$1,000,000.00

Beneficiary: AZ Coalition for Reliable Electricity Political Action Committee

Kind regards,

Jennifer Butler | Client Service Associate | West | Corporate Client Sanking | J.P. Morgan | 300 South Grand Avanue, Floor 03-STE 320; Los Angeles, CA 90071 | 0: 213 621 | F: 865 947 | jennifer.butler@ipmorgan.com | http://ipmorgan.com

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**Upcoming Out Of Office:** 

November 1, 2016 - Tuesday

<image001.png>

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From:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Sant:

10/25/2016 2:47:08 PM

To:

Omanovic, Rufad [Rufad.Omanovic@plnnaclewest.com]

Subject:

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Upcoming Out Of Offices

November 1, 2016 - Tuesday

<image001.png>

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Upcoming Out Of Office:

November 1, 2016 - Tuesday

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To: Hoffert, Adam P Cc: Anderson, Brenda Subject: Confirm Valid Wire

### USE CAUTION - EXTERNAL SENDER: (jennifer.butler@jpmorgan.com)

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Beneficiary: AZ Coalition for Reliable Electricity Political Action Committee

Kind regards,

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Upcoming Out Of Office:

<image001.png>

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This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <a href="http://www.jpmorgan.com/pages/disclosures/email">http://www.jpmorgan.com/pages/disclosures/email</a>

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SMSOutpoingAlessagesIncoming	Michael Vergas <= \$490202	Jesska Facheco <+1502501	lestica Pathesa <+1602501 >	8/27/2014 5:M	For what it's worth, Sandra Fernandy received more votes there Little, the top GGP vote getter.		

From:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Sent:

11/10/2016 5:58:36 PM

To:

Brandt, Donald E [Donald.Brandt@pinnaclewest.com]

Subject:

Partial (E general election spend on ACC

Attachments: IMG\_0036JPG; ATT00001.txt

Don,

This is from the Cap Times Monday. It does not include the primary spend. We will have final totals at year's end.

Α :	В	C	D	ε	14/ 6/14
S	ave Our AZ Solar	Realtors	Pinnacle West	SolarCity	TOTALS
Burns	379,546	107,875	1,324,467	13697	1,825,585
Chabin	1,237	0	Q	13697	14.934
Dunn	O	107,875	1,328,467	D	1,436,342
Mundelf	2,045,583	G	a	13697	2,059,280
Tobin	0	107,875	1,324.467	0	1,432,342
TOTALS	2,426,366	323,625	3,977,401	41091	6,768,483

From:

Schiavoni, Mark A [Mark.Schiavoni@aps.com]

Sent:

10/22/2016 10:39:34 PM

To:

Guldner, Jeff B [Jeff.Guldner@aps.com]

Subject:

RE: Officer email

Ok

From: Guldner, Jeff B

Sent: Saturday, October 22, 2016 12:45:54 PM

To: Brandt, Donald E

Cc: Hatfield, John S; Schlavoni, Mark A; Falck, David P

Subject: Officer email

I wanted to give you an advanced look at the email I plan on sending the officers later this afternoon:

Officers,

Those of you who attended the officer planning meeting on Friday heard from Don about the developments involving SolarCity and the Corporation Commission election, and our need to respond.

For those who weren't at that meeting, we learned late in the week that SolarCity had purchased a major television buy starting next week and likely continuing through the election. We believe that they intend to air commercials that support Bob Burns and Bill Mundell to significantly influence the election and ensure that their preferred Commissioner slate - Burns, Mundell and Chabin - defeat Tobin and Dunn. They are taking this action despite a written pledge to not participate in Corporation Commission elections.

Unfortunately, this development has required that we take action. An Independent Expenditure has been formed called Arizona Coalition for Reliable Electricity (ACRE). Pinnacle West is the sponsor and major funder of the IE and that will be clearly disclosed. The IE will support Burns, Tobin and Dunn. We expect to get significant media attention, and it is unlikely to be balanced or to call out SolarCity's involvement in the election. We have prepared a media statement, provided below, that will be given to the media when they contact us for a response and includes the key talking points.

We want to ensure that you, our leadership and our employees are aware of the circumstances that have prompted this action and that Pinnacle West is responding. Thus, when the media statement is issued, it will also be distributed on Newsline. If we need to release the media statement over the weekend, you will be notified so that you can engage your senior leadership team and explain what is occurring. Otherwise, on Monday morning you should talk to your leadership and encourage them to cascade the information to their teams and share the media statement with them as a resource.

This will undoubtedly be a challenging time between now and the election, and we appreciate your leadership in ensuring that our employees understand why we are taking this action and the circumstances that have prompted it. I am available over the weekend at 602-309- to answer any questions you have or to further discuss this with you.

Media Statement:

PNW Political Participation

California solar leasing companies have an enormous financial stake in issues that will be decided by the ACC

next year. To protect its narrow interests, SolarCity has broken its written promise to stay out of the ACC elections, and is spending big to support its favored candidates.

At stake is whether Arizona will lead in solar the right way, without driving up electricity bills for average customers; or whether those customers will pay higher and higher bills to subsidize huge profits for solar leasing companies.

With SolarCity now putting a massive infusion of spending into the campaign, we are compelled to take action. We have created a political effort called the Arizona Coalition for Reliable Energy to stand up for the best interests of Arizona consumers.

All we have ever asked from ACC Commissioners is that they study the issues, consider the facts, weigh the long-term impacts on all stakeholders and decide fairly. Based on the steady flow of misleading anti-APS rhetoric from the candidates funded by SolarCity, it's difficult to believe they could regulate APS or any utility impartially.

No customer money will be used for this effort, and, as always, our company will continue to follow every applicable law regarding political speech as well our own political participation policy, found on pinnaclewest.com.

From:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Sent:

11/30/2016 8:52:43 PM

Greathouse, Janis [Janis.Greathouse@aps.com]

Subject:

Fwd: ACRE Involce

Attachments: PWCInvolce11.30.xls; ATT00001.htm

Contingency please. Thanks

Begin forwarded message:

From: Ashley Ragan <aragan@totalspectrumsga.com>

Date: November 30, 2016 at 1:51:33 PM MST

To: "Jessica.Pacheco@pinnaclewest.com" < Jessica.Pacheco@pinnaclewest.com>

Subject: ACRE Invoice

USE CAUTION - EXTERNAL SENDER: (aragan@totalspectrumsga.com)

Do not dick on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com

or contact the APS Helpdesk.

Thanks.

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-

DATE: November 30, 2016 INVOICE # AR1130

BILL TO:

**Pinnacle West Corporation** Attn: Jessica Pacheco

DESCRIPTION	QTY	RATE	DONAT	TON AMOUNT
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Please be advised that this donation is not tax deductible.				
By making this contribution, donor understands that such		1		
contributions are required to be reported to the Arlzona				
Secretary of State's Office or, as may be required, other				
governmental agencies.				
¥				
		SUBTOTAL	\$	15,000.0
		TAX RATE	-	
		SALES TAX		
		OTHER		
		TOTAL	\$	15,000.0

From:

Ashley Ragan [aragan@totalspectrumsga.com]

Sent:

11/30/2016 8:51:33 PM

To:

Pacheco, Jossica M [Jessica.Pacheco@pinnaclewest.com]

Subject:

Attachments: PWCInvoice11.30.xls

## USE CAUTION - EXTERNAL SENDER:(aragan@totalspectrumsga.com)

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307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-

DATE: November 30, 2016 INVOICE # AR1130

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco

DESCRIPTION	QTY	RATE	DONATIO	N AMOUNT
Campaign Contribution				15,000.00
Please be advised that this conation is not tax deductible.			- 65 - 10 - 11	
By making this contribution, donor understands that such				
contributions are required to be reported to the Arizona				
Secretary of State's Office or, as may be required, other			l.	
governmental agencies.			t:	
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24			i	
		SUBTOTAL	\$	15,000.00
		TAX RATE		
		SALES TAX		
		OTHER		
		TOTAL	\$	15,000.0

From:

Ashley Ragan [aragan@totalspectrumsga.com]

Sent:

10/24/2016 3:48:37 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com] AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls

Attachments: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls

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Please see attached invoice for 10/24/2016

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451-

**DATE:** October 24, 2016 **INVOICE #** HT102617

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco FOR:

DESCRIPTION	QTY	RATE	DONA	TION AMOUNT
Campaign Contribution				1,000,000.00
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Please be advised that this donation is not tax deductible.				
By making this donation, donor understands that such				
contributions are required to be reported to the Arizona				
Secretary of State's Office or, as may be required, other				
governmental agencies.				
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### Pinnacle West Media Statement on Political Participation:

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No customer money will be used for this effort, and, as always, our company will continue to follow every applicable law regarding political speech as well our own political participation policy, found on [HYPERLINK "http://pinnaclewest.com"].



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Ashley M. Ragan [ashleymragan@cox.net]

Sant:

10/24/2016 11:37:52 PM

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Subject:

FW: 10/24 IE report Attachments: CCEC.10.24report.pdf

### USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)

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From: Ashley M. Ragan [mailto:ashleymragan@cox.net]

Sent: Monday, October 24, 2016 4:35 PM

To: ccec@azcleanelections.gov

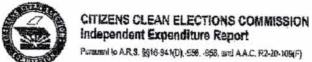
Cc: Fort, Zach (zfort@swlaw.com); Johnson, Brett W. (PHX) (bwjohnson@swlaw.com); sagne@swlaw.com

Subject: 10/24 IE report

Attached is the IE report filed on behalf of AZ Coalition for Reliable Electricity.

I can be reached at 602-451-

Thank you-Ashley Ragan Treasurer



	*	tivi sa atokus in <b>T</b> i-Pitolik in tariotika sasa	ere un sur u un monte de		OFFICIAL USE ONLY	
Nema: AZ Coalition for Reliable I	Electricity	e de regionale de la completación de la completació				
Address: 307 East Royal Palm Road			State AZ	Zip 85020		
Telephone Number 602-451-	West Control of the C	Fex Number:				
Name of Authorized Agent: Ashley Ragan	The state of the s	Telephone Numb 602-451-	Tolephone Number: E-mail Auditeus: 602-451- ashleymragan@c			
Authorized Agent Address (if different from ab	ióya):	City		State	Zip	
Date of Expenditure (i.e. 5/30/2016)	Amount of Expenditure (	.e. \$5,000.00)	Candidata Sur	ported (Oppos	ad	
10/24/2016		Ó	Support	Bob Burn	s, Boyd Dunn, Andy Tobin	

All persons, including corporations, limited liability companies, and labor organizations, are required to file independent expenditure reports under A.R.S. §§ 16-941(D); -958 & Ariz. Admin. Code R2-20-189(F). Please fill out, scan and return to the Arizona Citizens Clean Elections Commission, <a href="mailto:commission.com/englections.com">commission.com/englections.com</a>.

Forms received within 24 hours of the date of expenditure will be considered timely.

Failure to file the form and submit the information required subjects an entity that makes independent expenditures to penalties under the Clean Elections Act unless the entity receives an exemption from the Commission. Exemption from are available at <a href="https://www.acuteanatactions.nov">www.acuteanatactions.nov</a>.

Please contact cosofbaz deznelections gov or 602-364- with questions

i, the undersigned, certify that the above statements are true and accurate to the best of my knowledge and belief:

Signature of Authorized Agent

From:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

Sent:

10/24/2016 3:51:14 PM

To:

Greathouse, Janis [Janis.Greathouse@aps.com]

Subject:

Fwd: AZ Coalition for Reliabe Electricity - PWC trivoice\_10.24.xls

Attachments: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls; ATT00001.htm

Please prepare for Jim Hatfield's signature. Thank you.

#### Begin forwarded message:

From: Ashley Ragan <aragan@totalspectrumsga.com>

Date: October 24, 2016 at 8:48:37 AM MST

To: "Jessica.Pacheco@pinnaclewest.com" < Jessica.Pacheco@pinnaclewest.com>

Subject: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls

#### USE CAUTION - EXTERNAL SENDER:(aragan@totalspectrumsga.com)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com

or contact the APS Helpdesk.

Please see attached invoice for 10/24/2016

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451DATE: October 24, 2016 INVOICE # HT102617

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco FOR:

DESCRIPTION	QTY	RATE	DONA	TION AMOUNT
Campaign Contribution				1,000,000.00
	-			
Please be advised that this donation is not tax deductible.	100			
ly making this donation, donor understands that such				
ontributions are required to be reported to the Arizona				
ecretary of State's Office or, as may be required, other				
overnmental agencies.				
			6.0	
		SUBTOTAL	\$	1,000,000.00
		TAX RATE		
. 7		SALES TAX		-
		OTHER		
		TOTAL	\$	1,000,000.00



### Pinnacle West Media Statement on Political Participation:

California solar leasing companies have an enormous financial stake in issues that will be decided by the ACC next year. To protect its narrow interests, SolarCity has broken its written promise to stay out of the ACC elections, and is spending big to support its favored candidates.

At stake is whether Arizona will lead in solar the right way, without driving up electricity bills for average customers; or whether those customers will pay higher and higher bills to subsidize huge profits for solar leasing companies.

With SolarCity now putting a massive infusion of spending into the campaign, we are compelled to take action. We have created a political effort called the Arizona Coalition for Reliable Energy to stand up for the best interests of Arizona consumers.

All we have ever asked from ACC Commissioners is that they study the issues, consider the facts, weigh the long-term impacts on all stakeholders and decide fairly. Based on the steady flow of misleading anti-APS rhetoric from the candidates funded by SolarCity, it's difficult to believe they could regulate APS or any utility impartially.

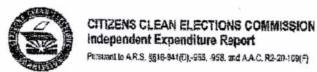
No customer money will be used for this effort, and, as always, our company will continue to follow every applicable law regarding political speech as well our own political participation policy, found on [HYPERLINK "http://pinnaclewest.com"].

307 E Royal Palm Road Phoenix, AZ 85020 Phone (602) 451DATE: October 27,2016 INVOICE # HT102617

BILL TO:

Pinnacle West Corporation Attn: Jessica Pacheco FOR:

DESCRIPTION	QTY	RATE	DON	TION AMOUNT
Campaign Contribution				2,000,000.00
		122		
*				
Please be advised that this donation is not tax deductible.				
By making this donation, donor understands that such			1	
contributions are required to be reported to the Arizona			1	
Secretary of State's Office or, as may be required, other				
governmental agencies.				
2				
€¥				
		SUBTOTAL	\$	2,000,000.00
		TAX RATE		
		SALES TAX		
	3	OTHER	_	
		TOTAL	. \$	2,000,000.0



					OFFICIAL USE ONLY
Name: AZ Coalition for Reliable E	Electricity				3
Address: 307 East Royal Palm Road	City Phoenix			Zip 85020	
Telaphona Number: 602-451-	Fax Number:	***************************************			
Name of Authorized Agent Ashley Ragan		To aphone Number: 602-451-		E-mail A aishle	ddess eymragan@cox.net
Authorized Agent Address (II different from ab	ove):	City		State Zip	
Dala of Expanditora (i.e. 5/30/2018)	Amount of Expanditure (	(19.\$5,000.00)	Candidate Su	rpeated /Copes	od
10/24/2016 \$9		0	Support	Bob Burn	s, Boyd Dunn, Andy Tobin
				<b></b>	

All persons, including corporations, limited liability companies, and labor organizations, are required to file independent expenditure reports under A.R.S. §§ 16-941(D); -958 & Ariz. Admin. Code R2-20-109(F). Please fill out, scan and return to the Arizona Citizens Clean Elections Commission, coangray-leaded-long-cov.

Forms received within 24 hours of the date of expenditure will be considered timely.

Failure to fife the form and submit the information required subjects an entity that makes independent expenditures to panalities under the Clean Elections Act unless the entity receives an examption from the Commission. Exemption forms are available at <a href="https://www.arcteanesections.gov">www.arcteanesections.gov</a>.

Signature of Authorized Agent

Please contact cosquare demolerations gov or 502-364- with questions.

I, the undersigned, certify that the above statements are true and accurate to the bast of my knowledge and beseft

Date: October 24th, 2016

To: Secretary of State Michele Reagan

From: AZ Coalition for Reliable Electricity (Committee ID: 201600693)

Subject: Contribution Disclosure

This memo serves as notice to the Secretary of State of Arizona that AZ Coalition for Reliable Electricity ("the Committee") has received a contribution.

On October 24th, the Committee received a monetary contribution from:

Pinnacle West Capital Corporation

400 North 5th Street

Phoenix, AZ 85004

Amount: \$1,000,000

Should you require any additional information, I can be reached by phone at 602-451-

307 East Royal Palm Road Phoenix, Arizona 85020 (602) 451-

Paid for by AZ Coalition for Reliable Electricity, sponsored by Pinnacle West Capital Corporation, with major funding from Pinnacle West Capital Corporation. Not authorized by any candidate or candidate's campaign committee.

From:

Pacheco, Jessica M [Jessica.Pacheco@pinnadewest.com]

Sent:

10/27/2016 9:14:54 PM

To:

Greathouse, Janis [Janis.Greathouse@aps.com]

Subject:

Fwd: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

Attachments: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls; ATT00001.htm

#### Begin forwarded message:

From: "Ashley M. Ragan" <ashleymragan@cox.net>

Date: October 27, 2016 at 12:57:17 PM MST To: < lessica.Pacheco@pinnaclewest.com>

Subject: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

### USE CAUTION - EXTERNAL SENDER: (ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com

or contact the APS Helpdesk.

Message

From:

Ashiey M. Ragan [ashleymragan@cox.net]

Sent:

10/27/2016 7:57:17 PM

Subject:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com] AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

Attachments: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

Importance:

High

### USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com or contact the APS Helpdesk.



### **Campaign Finance Report**

AZ Coalition for Reliable Electricity Committee #: 201600893

Treasurer: RAGAN, ASHLEY

307 E Royal Palm Rd. Phoenix, AZ 85020

Phone: (602) 451-

Emall: ashleymragan@cox.net

### 2016 Pre-General Election Report

Election Cycle:

2015-2016

Date Filed:

Reporting Period:

September 20, 2016-October 27, 2016

### **Summary of Finances**

Cash Balance at Regirating of Reporting Period: Total Cash Receipts this Reporting Period: Total Cash Disbursements this Reporting Period:

Cash Balance at End of Reporting Period:

\$2,000,000,00 \$1,928,965.00 \$91,035.00

\$0.00

Report ID: 152587

# 201600693 AZ Coalition for Reliable Electricity

### Summary of Activity

	Schedule			This Period	pc		Total to Date	0
Income		Caeh		Other		Total		-
	40		80.00		80 00	80.1	00	\$0.00
Personal and Family Contributions	5 8		00.00		\$0.00	\$0.00	90	80.00
Individual Contributions	77		00.00		00.04	9	CC	30.00
Contributions from Political Committees	3		20.08		40.00		CO. C. C. C.	0000
	2	6	2 000 000 00		\$0.00	\$2,000,000.00	\$2,000	
Business Continuing	300		SO 00		\$0.00	80	00	\$0.00
Small Contributions	3 2		00 03	-	\$0.00	\$0.00	00	\$0.00
CCEC Funding and Matching	3 8		00 00		00 U\$	30	00	\$0.00
Qualifying Contributions	3	A STREET, STRE	00.00		000	Ca	00	30.00
Look Mode to this Committee	5		SO.00		\$0.00	Ď,	200	0
Loans Made to this committee	ă		SO 00		\$0.00	\$0.	00	\$0.00
Other Receipts, including interest and convertes	F		80.00		\$0.00	80.	00	\$0.00
Transfers from Other Committees	54		\$0.00		\$0.00	.80.		\$0.00
Cash Surplus from Prewous Confinitee	- C	5	\$2,000,000,00		\$0.00	\$2,000,000.00	\$2,000,000,00	000.000

The state of the s	Schodulo		This Period		Total to Date
Expenditures	2000	4300	Other	Total	2000
	STATE OF THE PERSON NAMED IN COLUMN NAMED IN C	1	The state of the s	Managed and design of the latest owner,	00 0359
Other Parks Condon Condon	T.	\$150.00			0.00.00
Operating Expenses	E2	\$1.908.815.00	\$0.00	\$1,908,815.00	\$1,908.815.00
Independent Expenditures	1	00 08			\$0.00
Contributions to Other Committees	CII.	0000	08		\$0.00
Other Expenses	E4	30.00	300		00 00
Transfer to Other Committees	1	\$0.00	80		90.00
Committee of the continue of t	1.9	80.00		00.08	\$0.00
Loans Made by This Continues	100	00.08		A STATE OF THE PARTY OF THE PAR	80.00
Expenditure of In-Kind Contributions	3	20.00	The same of the sa		00 0%
Dienosal of Surplus Cash	S	20.00			20.00
Total Econoldings		\$1,908,965,00	30.	\$1,908,965,00	\$1,908,965.00
Dill Daymonts for Draving Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cost Dishurged		\$1,908,965.00			

Pre-General Election Report Covers 09/20/2016 to 10/27/2016

Schedule	Schedule C4 - Business contributions	Date	Amount	Cycle To Date
Name:	Pinnacle West Capital Corporation 10	0/24/2016	0/24/2016 \$1,000,000.00	\$2,000,000.00
Address:	PO Box 53940, Phoenix, AZ 85072		Cash	
Name:	Pinnacle West Capital Corporation 10	0/25/2016	0/25/2016 \$1,000,000.00	\$2,000,000.00
Address:	PO Box 53940. Phaenix, AZ 85072		Cash	
Total of Business Contributions	Contributions		\$2,000,000.00	
Net Total of Busin	Net Total of Business Contributions		\$2,000,000,00	

# 201600693 AZ Coalition for Reliable Electricity

Pre-General Election Report Covers 09/20/2016 to 10/27/2016 Cycle To Date \$150.00 Amount \$150.00 Cash \$150.00 \$150.00 10/27/2016 Date Administration - Bank fees/service charge Schedule E1 - Operating expenses 101 N 1st St. . Phoenix, AZ 85003 BANK OF AMERICA Net Total of Operating Expenses Total of Operating Expenses Category: Address: Name:

# 201600693 AZ Coalition for Reliable Electricity

Schedule E2 - Independent expenditures  Name:  Nentzer Media Services. Inc.  Address:  210 W Pennsylvania Ave. Ste 250. Towson. MD 21204 Category:  Communications - TV Benefits:  Cavalry LLC Address:  Communications - Other Benefits:  Direct Response Group. LLC Address:  Communications - Other Benefits:  Direct Response Group. LLC Address:  Communications - Other Category:  Communications - Other Benefits:  Direct Response Group. LLC Address:  Communications - Other Benefits:  Communications - Other Category:  Communications - Other Benefits:  Address:  Communications - Other Category:  Communications - TV Benefits:  Communications - TV Benefits:  Communications - Other Category:  Category:  Communications - Other Category:  Communications - Other Benefits:  Communications - Other Category:  Category:  Communications - Other Benefits:  Address:  Communications - Other Category:  Communications - Other Benefits:  Communications - Other Category:  Category:  Communications - Other Benefits:  Address:  Communications - Other Category:  Category:  Category:  Communications - Other Benefits:  Address:  Communications - Other Category:  Communications - Other Category:  Category:  Communications - Other Category:  Category:  Communications - Other Benefits:  Address:  Communications - Other Category:  Communications - Other Benefits:  Communications - Other Category:  Communications - Other Category:  Communications - Other Benefits:  Address:  Communications - Other Category:  Communications - Other Category:  Communications - Communications - Other Category:  Communications - Commu		\$950,000.00 Cash \$100,000.00 \$53,635.00 Cash	S1,485,200 00 \$1,485,200 00 \$100,000.00
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Communications - Other 201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd, Ste 100. Phoenix. A Communications - Other 201600063 - Elect Robert "Bob" Burns Mentzer Media Services, Inc. 210 W Pennsylvania Ave. Ste 250. Towson. Communications - TV 201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd, Ste 100. Phoenix. A Communications - Other 201600063 - Elect Robert "Bob" Burns McCarlhy Hennings Whalen, Inc. 1850 M St NW. Ste 235. Washinaton. DC 2 Communications - Production cost 201600063 - Elect Robert "Bob" Burns		\$53,635.00 Cash	\$303,635.00
201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd, Ste 100. Phoenix. A Communications - Other 201600063 - Elect Robert "Bob" Burns Mentzer Media Services, Inc. 210 W Pennsylvania Ave. Ste 250. Towson. Communications - TV 201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd, Ste 100. Phoenix. A Communications - Other 201600063 - Elect Robert "Bob" Burns McCarlhy Hennings Whalen, Inc. 1850 M St NW, Ste 235. Washinaton. DC 2 Communications - Production cost 201600063 - Elect Robert "Bob" Burns expendent Expenditures.		\$53,635.00 Cash	\$303,635.00
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210 W Pennsylvania Ave. Ste 250. Towson. Communications - TV 201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd. Ste 100. Phoenix, A Communications - Other 201600063 - Elect Robert "Bob" Burns McCarlhy Hernings Whalen, Inc. 1950 M St NW. Ste 235. Washinaton. DC 2 Communications - Production cost 201600063 - Elect Robert "Bob" Burns expendent Expanditures.	10/25/2016	\$535,200.00	\$1,485,200.00
Перизова	MD 21204	Cash	
The purchase			
rependent			
Populari	10/26/2016	\$250,000.00	\$303,635.00
neprede	Z 85024	Cash	
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ppendent			
Ineprendent	10/26/2016	\$19.980,00	\$19,980.00
)	9036	Cash	
tenendent			
Total of Independent Expenditures			PORTUGUIS CONTRACTOR C
		\$1,908,815.00	
Net Total of Independent Expenditures		\$1,908,815.00	

Message

From:

McDonald Jr, James E [James.MCdonald@aps.com]

Sent:

11/2/2016 8:33:08 PM

To:

Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]

CC:

Guidner, Jeff B [Jeff.Guidner@aps.com]; Hatfield, John S [John.Hatfield@aps.com]

Subject:

RE: PinWest funding

Thanks. Definitely will stick to that.

From: Pacheco, Jessica M

Sent: Wednesday, November 02, 2016 12:22:22 PM

To: McDonald Jr, James E

Cc: Guldner, Jeff B; Hatfield, John S Subject: Re: PinWest funding

Jim, I'm looping in Jeff and John. Howie is fishing for a story. The IE supports electing the 3 Commissioners that will best for our customers. If he wants to discuss IE campaign strategy he should speak with the IE.

On Nov 2, 2016, at 12:05 PM, McDonald Jr, James E < James. MCdonald@aps.com > wrote:

Jessica:

My plan is to send Howie back to Mati Benson, even though he already has reached out to him. If you feel differently, please let me know.

Thanks,

Jim

From: - Capitol Media Services [mailto:capmedia@hotmail.com]

Sent: Wednesday, November 02, 2016 8:42 AM

To: McDonald Jr, James E; Jim McDonald

Subject: PinWest funding Importance: High

### USE CAUTION - EXTERNAL SENDER: (capmedia@hotmail.com)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com

or contact the APS Helpdesk.

So here's the thing.

The totally PinWest funded IE is now involved in defeating ALL Democrats.

Ducey made a robocall earlier -- one funded by your IE - urging people to vote for ALL Republicans on the ticket.

And last night he and Jon Kyl did a tele town hall with Republicans, repeatedly urging them to vote ONLY for Republicans.

I've gotten no real answer from Matt Benson at Veridus which is running your IE. So I come back to you.

I understand PinWest/APS desire for an all-Republican commission. But I do not understand the company spending money to defeat every Democrat. Why is it proper and appropriate to fund such a campaign?

Does APS believe that campaigning against ALL Democrats is proper?

Doing daily story. You've got a couple of hours to come up with some answers.

Thanks.

-- Howie capmedia@hotmail.com 602-390-

(Aob/le_message_type	From	Recipienz	fix mate party	Mobile time	Mobile text	Mobile Delivered	Mobile read
this sugar morning the sugar incoming	Mario Dist <+1673217	Michael Varges	Mario Glar <+1623217	7/26/2014 7:49	files article today on the professional cancildate Parker		7/26/2014 5:07

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Message incoming Messahesincoming	entiney Kaufmann e+1480510 >	Michael Verges <mc (com="" (rights)="" sylonuargos=""></mc>	Brittney Kaufmann		Fre received two live poils and it is hilantous now they pronounce Forese's name.		

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Mottle_message_type	From	Recipient	flamate party	Mobile time stamp	Muhile lest	Mobile Delhered	Mobile resul
SMSOutgoing Meanings Incoming	Michael Vergus <41485202	Jesaka Pacheco <+160250:	Jessica Pachneo c41602501		Sentewide w/ Yanepai: URIA-200,017 (29%) Forest 199,628 (29%) Mason 160,824 (29%) Partier 127,625 (19%)		

Mobile_message_type	Non	Resipient	Remate party	fidobile time stamp	- Mobile text	Mobile	Mobile read
SWSOvigoing Mestages incoming	Michael Varges <+L480302	Setulto Pechenu <+1602501 -	Jessica Pacheco <+1601501.	8/27/2014 5:44	Statewide w/ Yavapa): Kennedy 210,226 Holway 160,241		

### AZ Energy Issue Competitive

### Total Spending 10.25-11.8



### GRPs: 10.25-11.8

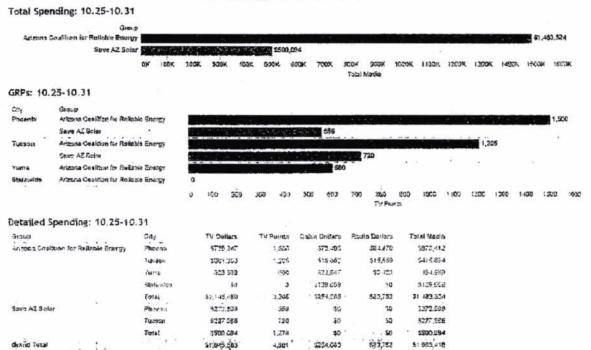
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Pt.Denis	Artzona Casillion for Reliable Energy			-		330 m		NAME OF TAXABLE			September 1	-		4 152.5	-		3,0	03
Tueston	Seve AZ Salar Accord Contition for Reliable Energy	-			958				#1980 Av. 1			-		2.	411		)) = -	
	3ava AZ 3aiz:	35		LECT!	100	720								_				
rtims.	Anzona Coalloon for Reliable Energy		*2					1,2	00									
Stateside	Arizona Chalition for Reliable Energy	0						-									1,1	
	1.	0	200	400	600	600	1660	1200	1400	1600 TV Pu	1800	2000	130C	2400	2500	36GU	2000	\$230

### Detailed Spending: 10.25-11.8

Group	city	TV Dollers	TV Points	Coole Collars	Redio Colors	Fotal Media
Arrzoga Goalkion for Refebre Energy	Fine e. W.C.	\$1,470,247	2.005	\$1.47,365	1125,372	51.742517
	Turcurer	5772.053	21	1-5104	531,581	3340,258
	YUA-5	558,056	1,420	\$40,846	57,425	5107,159
	State wide	10	ú	42279,153	50	3276,178
	Total	52,253,000	6.814	4508;545	\$167,750	\$7,965,492
Save AZ Solat	Photonik	1272.508	559	30	5e	\$273,505
	Total	\$227,584 \$500.09-1	1.276	30 20	50 · · · · 7 · sú	\$227.588 \$600,0678
Grand Total	7 1981	\$2,762,103	7,593	1508,645	\$167,758	\$3,406,509

Note: AZ Coaltion for Reliable Energy 10/25-1148 (Egh) Save AZ Sofer 10/25-10/31 (Egh)

### **AZ Energy Issue Competitive**



### AZ Energy Issue Competitive

### Total Spending: 11.1-11.8



### GRPs: 11.1-11.8

City	Group
Phoenix	Artena Colletton for Reliable Energy
fuesan	Assono Capitales for Reliable Energy
Yuma	Auguma Continon for Reliable Energy
The so date	Asimon Chalman La Datable Commi



### Detailed Spending: 11.1-11.8

Group	City	17 Dellars	TV Points	Cable Dollars	Redio Collers	Total Madin
Arctona Gowklian for Reliable Energy	Phoenic	3735.000	1.700	\$70,500	36-1,000	5669,503
	Тыкаоп	5381 900	1.006	\$23,900	\$16,002	8424,404
	Three	130,900	490	\$10,190	\$4,002	552,249
	Det terride	50	ų.	3110,000	50	1134,059
	Tertal	\$1,149,005	3 309	1254,561	58=506	\$1,485,168
Georgia Total		51,7-13,900	2,309	3254 363	38 4.00B	81,456,149

Mobile_message_type	France	Muclphent	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
NAVISORING PARTITION INCOMING	Minked Varges <- CA90207	Jessica Pacheco <+1602531	Jessica Pachaco <+1602803		Well, the good news? I got more forms:/Little plans from the comparign. The had nave(? I voted test week. ?		

Mobile_nessage_type	From	Redpient	Remote party	Mabile time stamp	Mobile text	Mobile	Mobile read
ungcingMessagesincoming	Michael Vargas <+1480202 >	Jessica Pacheco	Jessica Pacheco	8/27/2014 5:24	Statewide, minus Yavapal, Forese 188,876 (25.04%)		

Mobile_message_type	from	Resignical	Rumote party	Mobile time stamp	Mobile rext	Modile Delivered	Mobile read
SMSD urgaing Messages Incoming	Michael Varges 411480202	Austra Partiero +1601501	Jastice Pachago <+1602501 -		Statewide - minus Yaropal, 1 precinct in Cocordino, and 1 precinct in Finne: Little 189,502 (29.14%) Forwar 188,876 (2) BMS) Mayon 148,266 (22.97%) Parker 120,086 (18.46%)		